#### **EMERGENCY CONTINGENCY RESERVE FUND** (Fund 010, Subfund 020)

Revenues:					2005-06
Transfer from Countywide General Fund Carryover Interest Earnings		eskindekt i Lo enkennik och		ny.	\$15,404, 24,162, 408,000
Total	**************************************				\$39,974,000
Expenditures:	and the second of the second o		· .		
Emergency Contingency Reserve*	1		•		<u>\$39,974,000</u>
*Note: \$500,000 of this reserve has been designated for the preparedness in the event a disaster is declared.	purchase of hurrica	ne shelter supp	lies, and other emer	gency	
	FIRE RESCUE			1	
	Fire Rescue Distriund 011, Subfund			i de la composición dela composición de la composición de la composición de la composición dela composición de la composición de la composición dela composición dela composición de la composición de la composición de la composición dela composición de la composición dela composición dela composición dela composición dela composición dela composición dela composición del	
Revenues:	to the state of th	124	19 d 2		2005-06
Property Taxes (Tax Roll: \$106,571,263,000) Inspection Fees			4.8.1.49	en de la companya de La companya de la co	\$264,142,000
Ground Transport Fees Carryover	114 A			e fase	4,200,000 13,000,000 2,724,000
Interest Reimbursement from Miami-Dade Aviation Department	:		The Control of the Co	and the second section of the second section of the second section of the section	700,000 1,228,000
Reimbursement from Miami-Dade Seaport Department Reimbursement from Miami-Dade Water and Sewer Departm Plans Review and Permit Fees	nent		i garis	. Property of the second	2,100,000 500,000
Other Fire Prevention Fees Special Services Revenue	flaur 		+ 1	de Needlas ir	4,050,0^^ 86, 1,500,0uu
Miscellaneous	) }		e e e e e e e e e e e e e e e e e e e	of Arranas seri Postson	826,000
Total		The state of the s	* * * * * * * * * * * * * * * * * * * *	en de la composition della com	\$295,056,000
Expenditures:					
Fire Protection and Emergency Medical Rescue Operations Administrative Reimbursement Transfer to Debt Service (Fund 213, Projects 213425, 213528 Transfer to Fire Rescue District Emergency Contingency Res	3, 213530, and 213 erve Fund (Fund 0	625) 11. Subfund 120	))	and the second s	\$268,409,000 7,049,000 4,657,000 7,200,000
Reserve for Contingency Reserve for New Debt Service Reserve for Enhanced Services	(2) (2) (2) (2) (2) (2) (2) (2) (2) (2)		,	nyari 	900,000 1,721,000
Reserve for Tax Equalization	1741 V 11 41 11		pp with war setup to the control of the		4,520,000 <u>600,000</u>
Total	· ·		Harry Control		<u>\$295,056,000</u>

### Air Rescue (Fund 011, Subfund 112)

	, , , , , , , , , , , , , , , , , , , ,	
Revenues:		<u>2005-06</u>
nsfer from Countywide General Fund isfer from Public Health Trust		\$9,741,000 900,000
Total Expenditures:	jerati tewa te <sup>r</sup>	<u>\$10,641,000</u>
	The CP Contraction of the Contract of Expenditure (CP) in the second of the Contract of the Co	<u>\$10.641.000</u>
		in eminute
	Developer Donations (Fund 011, Subfund 114)	
Revenues:		2005-06
Carryover Developer Donations Interest Earnings	tino de premero a como reterio del Caldello de La serio de televido en los	\$1,800,000 50,000 <u>35,000</u>
Total		<u>\$1,885,000</u>
Expenditures:		a Britanina.
Construction and Future Year Expenditu	res	e eras e in angaza a sa
	Hammada and Marka and American	bar.
	Hazardous Materials Trust Fund (Fund 011, Subfund 116)	en e
Revenues:		<u>2005-06</u>
Carryover Interest Earnings	Mineral Communication of the C	\$1,269,000 <u>20,000</u>
Total		<u>\$1,289,000</u>
Expenditures:		Turkaya di Principal di Princip
Trust Fund Activities and Reserves	Tagress we to a	* 1.75 = 1.25   1.25
	Anti-Venin Program	programme the constraint of th
Revenues:	· · · · · · · · · · · · · · · · · · ·	<u>2005-06</u>
Transfer from Countywide General Fund Miscellaneous Fees		\$40 <b>4</b> ,000 <u>50,000</u>
Total		<u>\$454,000</u>
Expenditures:		
Anti-Venin Program Expenditures		<b>\$454.000</b>

### Lifeguarding and Ocean Rescue Services (Fund 011, Subfund 118)

	(Fund 011, Subfund 118)	
Revenues:		<u>2005-06</u>
Transfer from Countywide General <u>Expenditures:</u>	Fund with	15. 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Lifeguarding and Ocean Rescue E	xpenditures	<b>\$3.436,000</b>
e La Grandente	Fire Rescue District Emergency Contingency Reser (Fund 011, Subfund 120)	ve Fund : A this way 20
Revenues:	+	<u>2005-06</u>
Transfer from Fire Rescue District (	end twent financial and (Fund 011, Subfund 111)	\$7,200,000
Expenditures:		en e
Emergency Contingency Reserve		\$7,200,000
en gradent La gradent La gradentage de	OFFICE OF COUNTYWIDE HEALTHCARE PLANN (Fund 030)	ING
Revenues:	·	2005-06
Transfer from Countywide General Transfer from the Public Health True	Fund st	\$512,000 300,000
Total		\$812,000
Expenditures:	Anders August (1995年)。 Anders (1995年)。 Anders Anders (1995年)。 Anders (1995年)。 Anders Anders (1995年)。	
Operating Expenditures		\$812,000
996,800 FT	ADMINISTRATIVE OFFICE OF THE COURTS (Fund 030)	
Revenues:	· ,	<u>2005-06</u>
Recording Fees Criminal Court Costs (\$65 surcharge Criminal and Civil Gourt Costs (\$85 Process Service Fees Transfer from Non-Court Related Cle	and \$15 surcharge) erk Fees (Fund 030, Subfund 036) ************************************	\$4,000,000 600,000 5,985,000 94,000 <u>7,707,000</u>
Total  #########  Expenditures:	(2002 to taldice District Screen) (2002 to taldice District Screen)	\$18,386,000 10.44 10.43

<u>\$18,386,000</u>

**Operating Expenditures** 

### PUBLIC DEFENDER (Fund 030)

Revenues:		<u>2005-06</u>
cording Fees ansfer from Non-Court Related Clerk Fees	(Fund 030, Subfund 036)	\$385,000 <u>986,000</u>
Total		<u>\$1,371,000</u>
Expenditures:	,	
Operating Expenditures	•	\$1,371,000
		et et de vagis francis
	STATE ATTORNEY	क्षान १८८० - स्ट्रान्सीय प्रमानुहरी
Star, 1	(Fund 030)	New pro-
Revenues:		2005-06
Recording Fees Transfer from Non-Court Related Clerk Fees	(Fund 030, Subfund 036)	\$700,000 <u>1,551,000</u>
Political <b>Total</b>		\$2,251,000
Expenditures: Operating Expenditures		e tundi Bremen e vi i i i i i i i i i i i i i i i i i
- 5y9t 4 te . y	GENERAL SERVICES ADMINISTRATION	in the second
	Vehicle Replacement Trust Fund	
	(Fund 030, Subfund 001)	如 <i>说</i> 信息是
venues: Vehicle Charges Vehicle Sales Interest Income	e visto decisión de visto de v	\$23,820,000 1,500,000 <u>60,900</u>
Total		<u>\$25,380,000</u>
Expenditures:	i et gjelik addireterga vetke tret 1918 i seci i v New Mark Helik (1917) te vetk	Milyerae The Commission of the
New Replacement Vehicle Purchases Transfer to Capital Outlay Reserve (Fund 310 Transfer to Fleet Building Fund (Fund 030, So Operating Expenditures		\$21,704,000 1,100,000 1,100,000 1,476,000

\$25,380,000

Total

### Parking and Retail Operations (Fund 030, Subfunds 002 and 003)

		to a see all	
Revenues:		•	<u>2005-06</u>
Parking Revenue			\$2,920,022
Retail Revenue		and the second s	000
Carryover from Parking Operation	•	The state of the second production of the second	257,000
Total			\$3,475,000
Expenditures:		· ·	The state of the s
The second secon			
Parking Operations		•	\$2,748,000
Retail Operations			301,000
Operating Reserves			<u>426,000</u>
Total			<u>\$3,475,000</u>
	•		<u> </u>
			awazaya k
edite acco		pital Projects	
	(Fund 030, Sub	funds 004 and 005)	Elia-Propial
FOR STATE			
Revenues:			<u>2005-06</u>
Carryover		•	\$1,301,000
Environmental Resources Management Env	ironmental Surcharge	·	1,110,000
Transfer from Vehicle Replacement Fund (F	und 030, Subfund 001)		1,100,000
Labor Surcharge for Capital Projects	, ,		300,000
<b>T-4-1</b>		anden i sambada	<u>===1000.</u>
Total			<u>\$3,811,000</u>
Expenditures:	A Asia di Salaman di Asia A Asia di Asia di Asia di Asia di Asia	wase legation ESP At alto ordinal estimate	
Expenditures.	1 777 8 3 1 3		
Environmental Resources Management Fue	Tank Replacements		\$860.
Fleet Facility Construction Projects			2,260,000
Operating Expenditures			691,000
कार्य पुरान्त्र हैं ।			001,000
(Total)			\$3,811,00 <u>0</u>
1900 grade 11			\$4.5°
Faci	lities and Utilities Mana	gement Building Reserve Fund	
		Subfund 006)	and the state of t
•	• • • •		
Revenues:			2005-06
Transfer from Interval Condes One of		grindra kadi di shikira katida. Maraka	
Transfer from Internal Service Operations (F	una 050, Subtund 010)	i gardina na dijatanga.	<u>\$245,000</u>
Expenditures:	•		
<u>-Apviluitul 63.</u>		i .	

\$245,000

Various County-Owned Facilities Safety-Related Capital Projects

### MUNICIPAL SERVICES TRUST FUND Mitigation Payments (Fund 030, Subfund 011, Project 011002)

Takensky	( and 500, 000,000,000,000,000,000,000,000,00		1
Revenues:		r engage ar en a operá a local.	2005-06
ும் of Hialeah Gardens Mitigation Payme	ent	•	<u> </u>
Expenditures:		119.8.20 	offer flavor
MDPD Expenditules in the vicinity of the c	City of Hialeah Gardens and other City of Hialeah Gardens	related expenditures	<u> </u>
	MUNICIPAL SERVICES TRUST FUND		
	Mitigation Payments (Fund 030, Subfund 011, Project 011003)		
<u> 1988968</u>	( ,		er er e
Revenues:			2005-06
Town of Medley Mitigation Payment		g saidh saidh bhailt an air a s ainmhlith saidh Saidh saidh saidh	<u>\$15,000</u>
Expenditures:		ing. Tangga pangga sabah sa langga pangga pangga sa sabah sa pangga pangga pangga pangga pangga pangga pangga pangg	
MDPD Expenditures in the vicinity of the	Town of Medley and other Town of Medley related expendit	ures	<u>\$15,000</u>
	METRO-MIAMI ACTION PLAN TRUST	· "	· 1811.7
(2)	Economic Development Program (Fund 030, Subfund 020)	Application of the second of t	11.5
Revenues:	Traffika delugga akus akus deliging delektor • Traffika delugga akus deligin olduksa es		<u>2005-06</u>
acon Council Payment (Occupational L ryover	icenses - 8%)		325,000 303,000
Total			628 <u>.000</u>
Expenditures:		n en la grande de la composition de la serie de la composition de la composition de la composition de la compo La composition de la	ere de la composition della co
Economic Development Activities		_	628,000
	MIAMI-DADE POLICE DEPARTMENT (MDPD)  Municipal Police Services Account  (Fund 030, Subfund 021, Projects 021001 and 021002)	16.1 (Feb.)	•
Revenues:			2005-06
City of Doral Local Services Contractual F City of Doral Optional Service Payment	Payment		,661,000 <u>108,000</u>
Total		<b>\$9</b>	<u>,769,000</u>
Expenditures:			
MDPD Local Police Patrol Expenditures for MDPD Optional Service Expenditures for	or the City of Doral the City of Doral		,661,000 <u>108,000</u>
Total		\$9.	<u>769,000</u>

## MUNICIPAL SERVICES TRUST FUND Mitigation Payments (Fund 030, Subfund 021, Project 021003)

Periode	(Fund 030, Subfund 021, Project 021003)	
Revenues:		<u>2005-06</u>
City of Doral Mitigation Payment		\$7.817
Expenditures:	the Communication of the Commu	
	of Doral and other City of Doral related expenditures	<u>\$7,817,000</u>
· Tan Artificial and an artificial regulation of the second of the seco	and a contraction of the contraction of the part of the contraction of	
•	ANIMAL SERVICES Animal Care and Control (Fund 030, Subfund 022, Project 022111)	
Revenues:	(Wileing Control of Section 1995)	2005.00
30, 4260	·	<u>2005-06</u>
Animal Care and Control License Fees Animal Care and Control Other Fees Animal Care and Control Fines Carryover Transfer from Countywide General Fund		\$4,150,000 461,000 1,325,000 638,000 1,900,000
Total	t for experience perfect Magnetic in a problem to a figure of a least product of the experience of the contract of the contrac	\$8,474,000
Expenditures:	BARRO BARRATA DE SARA KOMPO	
Operating Expenditures		<u>\$8,474,000</u>
Patrick.	OFFICE OF CAPITAL IMPROVEMENT	nder <sub>en</sub> er e
ME 200	(Fund 030, Subfund 023)	
Revenues:		2005-00
Transfer from the Capital Working Fund Building Better Communities Bond Interest		\$3,801,000 1,494,000
Total		<b>#5.005.000</b>
Expenditures:		•

Operating Expenditures

<u>\$5,295,000</u>

e average en en en agrage en alternación de la eject

# MIAMI-DADE POLICE DEPARTMENT (MDPD) Municipal Police Services Account (Fund 030, Subfund 024, Projects 024001 and 024002)

Revenues:	<u> 2005-06</u>
onty of Miami Gardens Local Police Patrol Services Contractual Payment  City of Miami Gardens Specialized Police Services Contractual Payment	\$18,650,000 <u>6,969,000</u>
Total (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	<u>\$25,619,000</u>
Expenditures:	
MDPD Local Police Patrol Expenditures for the City of Miami Gardens MDPD Specialized Police Expenditures for the City of Miami Gardens	\$18,650,000 <u>6,969,000</u>
Total	<u>\$25,619,000</u>
MIAMI-DADE POLICE DEPARTMENT (MDPD) 911 Emergency Fee (Fund 030, Subfunds 025 and 035)	ari oro 12 septoti, porte pruggija. Lengtos estoto to 400 kg percejan. Lengtos et ori utar eptetus engen
Revenues:	<u>2005-06</u>
Carryover 911 Landline Emergency Fee 911 Wireless Fee Interest	3,800,000
Total	<u>\$13,615,000</u>
penditures:	
Miami-Dade Police Department Expenditures Enterprise Technology Services Department Expenditures Municipal Expenditures Capital Equipment Replacement and Enhancements Reserve for Future Capital Equipment Acquisition	\$7,385,000 1,330,000 3,720,000 300,000 <u>880,000</u>
Total	<u>\$13,615,000</u>
MIAMI-DADE POLICE DEPARTMENT (MDPD)  Municipal Police Services Account  (Fund 030, Subfund 026, Projects 026001 and 026002)	
Revenues:	2005-06
Town of Miami Lakes Local Police Patrol Services Contractual Payment Town of Miami Lakes Specialized Police Services Contractual Payment Town of Miami Lakes Optional Service Payment	\$5,248,000 319,000 <u>78,000</u>
Total	<u>\$5,645,000</u>
Expenditures:	
MDPD Local Police Patrol Expenditures for Town of Miami Lakes MDPD Specialized Police Expenditures for Town of Miami Lakes MDPD Optional Service Expenditures for Town of Miami Lakes	\$5,248,000 319,000 <u>78,000</u>
, al	<u>\$5,645,000</u>

#### **MUNICIPAL SERVICES TRUST FUND** Mitigation Payments (Fund 030, Subfund 026, Project 026003)

Revenues:		2005-06
Town of Miami Lakes Mitigation Paym	nent	\$1.636.
Expenditures:	membra saadi ka masa saadi ka masa sa ka di sa	
MDPD Expenditures in the vicinity of the	the Town of Miami Lakes and other Town of Miami Lakes related expenditures	\$1,636,000
	•	<u> </u>
	MIAMI-DADE POLICE DEPARTMENT (MDPD)  Municipal Police Services Account (Fund 030, Subfund 027, Projects 027001 and 027002)	
Revenues:		2005-06
Village of Palmetto Bay Local Police F Village of Palmetto Bay Specialized P Village of Palmetto Bay Optional Serv	Patrol Services Contractual Payment Police Services Contractual Payment rice Payment	\$5,011,000 363,000 <u>57,000</u>
Total		<u>\$5,431,000</u>
Expenditures:		
MDPD Local Police Patrol Expenditure MDPD Specialized Police Expenditure MDPD Optional Service Expenditures	es for Village of Palmetto Bay	\$5,011,000 363,000 <u>57,000</u>
Total		<u>\$5,431,000</u>
· · · · · · · · · · · · · · · · · · ·	MUNICIPAL SERVICES TRUST FUND	
- 681 - 687 Y	Mitigation Payments (Fund 030, Subfund 027, Project 027003)	
Revenues:		<u>2005-06</u>
Village of Palmetto Bay Mitigation Pay	ment	<u>\$1,511,000</u>
Expenditures:		:
MDPD Expenditures in the vicinity of the expenditures	ne Village of Palmetto Bay and other Village of Palmetto Bay Lakes related	P4 544 000

\$1,511,000

### TEAM METRO (Fund 030, Subfund 029)

Revenues:		<u>2005-06</u>
ansfer from Unincorporated Municipal Servi ransfer from Countywide General Fund Code Enforcement Fines/Liens Transfer from the Empowerment Trust Transfer from the Office of Community and Ed Direct Sales Carryover	មនុស្ស ខេត្ត បានប្រជាពលរដ្ឋ ប្រជាពលរដ្ឋ បានប្រជាពលរដ្ឋ បានប្រជាពលរដ្ឋ បានប្រជាពលរដ្ឋ បានប្រជាពលរដ្ឋ បានប្រជាពល ក្រុម ខេត្ត ស្រាស់ ប្រជាពលរដ្ឋ បានបង្ហាយ ប្រជាពលរដ្ឋ បានប្រជាពលរដ្ឋ បានប្រជាពលរដ្ឋ បានប្រជាពលរដ្ឋ បានប្រជាពលរដ ប្រជាពលរដ្ឋ បានបង្ហាយ ប្រជាពលរដ្ឋ បានបង្ហាយ ប្រជាពលរដ្ឋ បានបង្ហាយ ប្រជាពលរដ្ឋ បានបង្ហាយ បានបង្ហាយ បានបង្ហាយ បានប	
Total		<u>\$18,603,000</u>
Expenditures:	ti i verdent gobsken, entimer sita va entim	n industrial services
Operating Expenditures Payment to County Rent GSA Total	i kerdings er Filger legelik kilonekild. Sinner in Tille grupp profile stjern i Norde Frankle (1904), frankle sep	17,920,000 <u>683,000</u> \$18.603.000
Revenues:	FINANCE  Section of the section of t	2005-96
Carryover Bond Administration Fees and Charges Tax Collector Ad Valorem Fees Tax Collector Auto Tag Fees Jurist Tax Collection Fees Occupational License Fees		\$1,063,000 1,507,000 9,552,000 11,449,000 2,026,000 3,197,000
Total	an allegekrige ekkilasir begin bilan erin kilineb erin bilandir. Grad B. 1 (kilin 1985) elektrik selam elektrik interna ilin ekkilan.	\$28,794,000
Expenditures:	en og forskallaren 1999 en gregoriak franskallaren 1991 - Gregoria eta en 1991 - Gregoria eta eta eta eta eta e Gregoria	
Bond Administration Operating Expenditures Tax Collector Operating Expenditures Director and Controller Operating Expenditure Transfer to Capital Outlay Reserve (Fund 310)		\$2,071,000 17,200,000 5,928,000 <u>3,595,000</u>
Total		<u>\$28,794,000</u>

# CONSUMER SERVICES Administration (Fund 030, Subfund 032, Project 032100)

	(runa vsv., Subluna vsz., Project vsz100)	
Revenues:		2005-06
Transfer from Countywide General Fund Transfer from Consumer Protection-Administra Transfer from Passenger Transportation Regu Carryover	ation (Project 032400)	
eder sekt Se <b>Total</b> अपन्य अस्ति ।	Tim A. Emperagola i en les moerours Esta.	<u>91,000</u> <u>\$1,365,000</u>
Expenditures: Operating Expenditures Payment of County Rent to General Services A	Administration	\$1,331,000 34,000
, Total		34,000
	Cooperative Extension	<u>\$1,365,000</u>
() () () () () () () () () () () () () (	(Fund 030, Subfund 032, Project 032300)	4. 销售的
Revenues:		2005-06
Transfer from Countywide General Fund Transfer from Department of Environmental Re Transfer from Department of Solid Waste Mana Carryover	esources Management (Fund 030, Subfund 039) agement (Fund 470, Subfund 470)	\$896,000 92,000 18,000 38,000
**Tofat************************************	en de la companya de La companya de la co	<b>\$1,044,000</b>
Expenditures: Operating Expenditures		\$1.044
	Passenger Transportation Regulation (Fund 030, Subfund 032, Project 032400)	1.4. 
Revenues:	enter dans de la companya de la com La companya de la co	<u>2005-06</u>
Fees and Permits Transfer from Seaport Carryover	El Serión de la composition della composition de	\$4,569,000 50,000 <u>184,000</u>
Total		\$4,803,000
Expenditures:	· ·	
Operating Expenditures Administrative Reimbursement Transfer to Administration Payment of County Rent to General Services Administration	dministration	\$4,094,000 150,000 446,000 113,000
Total		\$4.803.000

\$4,803,000

### Consumer Protection Activities (Fund 030, Subfund 032, Various Projects)

Company of the Compan	per la companya de la companya della companya della companya de la companya della		•
Revenues:			<u>2005-06</u>
insumer Protection Revenues occupational License Tax Proceeds Transfer from Countywide General Fund	·	den set suit Le puit de la comme	
(Carryover		en de la companya de La companya de la co	<u>461,000</u>
(***) *** *** *** (********************	,	e de de Seu de La desta de la composição	<u>\$3,216,000</u>
Expenditures:	•		
Operating Expenditures Transfer to Administration (Project 032100) Payment of County Rent to General Services Administration			\$2,711,000 421,000 <u>84,000</u>
Total:	(Antichardian en	en e metter tip såk ekke et et et i de ske	\$3,216,000
danva a			
CULTURAL PROG  Museum Operating (Fund 030, Subfun	Grants	general de la companya de la company	6
ti una 000, oublan	iu 000)		
Revenues:			<u>2005-06</u>
Transfer from Countywide General Fund Transfer from Two-Thirds Convention Development Tax (Fund 150, Subfunds	157 and 158)		\$970,000 2,975,000
Total			<u>\$3,945,000</u>
Expenditures:			
ami Art Museum (MAM) Operating Grant Museum of Science Operating Grant Historical Association of Southern Florida (HASF) Operating Grant Payment of County Rent to General Services Administration (MAM) Payment of County Rent to General Services Administration (HASF)		ingrava a sinterprise di Lista a sinterprise Lista di	1071000
Total		Simple Cartistans of Equipment (1994)	<u>\$3,945,000</u>
BUILDING CODE COM			nufficient
(Fund 030, Subfund 034, Va	arious Projects)	en e	
ingtatite upy B <mark>Revenues:</mark>			
		Subsection of the first settle to	
Building Code Compliance Fees	4	and the second of the second o	\$2,700,000 6,529,000
Carryover Board Fees and Book Sales			504,000
Contractor's Licensing and Enforcement Fees Product Control Certification Fees			1,890,000 <u>2,135,000</u>
Total			\$13,758,000
Expenditures:			
Operating Expenditures			\$12,898,000
Administrative Reimbursement Payment of County Rent to General Services Administration			428,000 332,000
Tayment to Office of the County Attorney			100,000
rotal		·	<u>\$13,758,000</u>

## CLERK OF COURTS Non-Court Related Clerk Fees (Fund 030, Subfund 036)

그 하는 시간하다			and the second second
Revenues:			2005-06
PORTOR Automatical Company		and a second	2000-011
Value Adjustment Board Code Enforcement Revenue		905	\$98,6c <i>.</i>
Marriage License Fees		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,185,000
County Recorder			1,165,000
Clerk of the Board	<b>y</b> ,		21,500,000
Miscellaneous Revenues		-	59,000
	•		<u>492,000</u>
Total			\$25,499,000
Grand Control of the		a de Augantia	<u>₩₽₩-₩₽₩</u>
Expenditures:			n de sakali
Non-Court Operations	the participal of the control of the	1 - 1	1995年1914年
Transfer to Administrative Office of the Courts	(Fund 020)		\$15,255,000
Transfer to Public Defender (Fund 030)	5 (Fund 050)		7,707,000
Transfer to State Attorney (Fund 030)			986,000
, ,,			<u>1,551,000</u>
Total			\$25,499,000
			ΨΖ.ν.433,000
39.5 <u>48.</u>			urtig er
	PUBLIC WORKS		
	Smooth On and the		of garden
	(Fund 030, Subfund 037, Various Projects)		
Desire Control	( masses, constant cost, rantous riojects)		•
Revenues:			2005-06
Construction Commence			======
Construction Carryover Special Taxing Administration Carryover			\$386,0 <u>00</u>
Construction Permit Fees		*	490,
Construction Telecommunications	ing terminal and the second of	1.00	4,014,000
Land Development Plat Fees	en de la companya de La companya de la co		1,000,000
Land Sale Revenue			1,109,000 844,000
Special Taxing Districts Interfund Transfer		•	2,098,000
in the state of th			2,000,000
Total			\$9,941,000
Expenditures:	1970年末1月2日(1970年)(1970年)(1980年)(1980年)		
	in a mention of the state of the second of t		
Construction and Subdivision Control	and the second field of the protein and second to the seco		<b>PE 047 000</b>
Land Development Operation			\$5,017,000 1,492,000
Special Taxing Districts Administration			2,588,000
Land Sale Reimbursement Payment		er de división de la composición de la La composición de la	
Total			
Total v			\$9,941,00 <u>0</u>
1980 (1980) 1980 (1980)	$\mathcal{H}^{*} = \{ (x,y) \in \mathcal{H} :  x  \in \mathcal{H} \}$		
in the state of th	the second secon	$\varphi_{i} = \{\varphi_{i}, \theta_{i}^{*}, \varphi_{i}^{*}\}_{i=1,2,\ldots,n}$	

### **ENVIRONMENTAL RESOURCES MANAGEMENT** Operations

(Fund 030, Subfund 039) Revenues: 2005-06 irvover \$4,199,000 wansfer from Environmentally Endangered Lands (Fund 080, Subfunds 081 and 082) 796,000 **Utility Service Fees** 18,700,000 Operating Permit Fees 6.450.000 Plan Review Fees 7,640,000 Tag Fees 1.750.000 Ticketing Ordinance Revenue 45,000 **Environmental Litigation Revenues** 100.000 Transfer from Miami-Dade Aviation Department 855,000 Contamination Cleanup 50,000 Interest 50,000 Miscellaneous 410,000 Transfer from Artificial Reef Trust Fund 32,000 Total \$41,077,000 **Expenditures: Operating Expenditures** \$39,006,000 Administrative Reimbursement 1,326,000 Consumer Services Department Environmental Projects 45,000 **Artificial Reef Program Expenditures** 32,000 **Environmental Litigation Expenditures** 100,000 Cash Reserve 568,000 Total **MOM AND POP BUSINESS GRANTS PROGRAM** (Fund 030, Subfund 041) Revenues: 2005-06 Transfer from Countywide General Fund \$1,300,000 Expenditures: District 1 Mom and Pop Business Grants \$100,000 District 2 Mom and Pop Business Grants 100,000 District 3 Mom and Pop Business Grants 100,000 District 4 Mom and Pop Business Grants

District 5 Mom and Pop Business Grants

District 6 Mom and Pop Business Grants

District 7 Mom and Pop Business Grants

District 8 Mom and Pop Business Grants

District 9 Mom and Pop Business Grants

District 10 Mom and Pop Business Grants

District 11 Mom and Pop Business Grants

District 12 Mom and Pop Business Grants

District 13 Mom and Pop Business Grants

Total

4		
47.74	10	_
14.15	r.a	-

100,000

100,000

100.000

100,000

100,000

100,000

100,000

100,000

100,000

100,000

\$1,300,000

# AUDIT AND MANAGEMENT SERVICES Internal Operations (Fund 030, Subfund 052, Project 052015)

A production of the control of the c	(1 and 530, Oubland 632, F16/60( 6320 f3)		
Revenues:			engline mensel
Properties and the second seco			2005-06
Charges for Audits or Special Studies	The William State (1997) and the State (1997) and the		
ENC.881 F		and the second of the second o	\$1,210,000
Expenditures:			
		1 (A. 3.38)	
Operating Expenditures	, ,		\$1,210,000
en lagen e. En en elemento	•		
ranako 1. Nako 1805a	DIM DIVIO	<ul> <li>State of the state of the state</li></ul>	er i karî du.
1907 - 1	BUILDING (Fund 030, Subfund 060)		a tropally
Programme and the second secon	(rana 050, Subtuna 060)		1 1 2 4 452 12
Revenues:			7005.00
· 医复数性性 (1)			<u>2005-06</u>
Permitting Trade Fees			\$27,448,000
Airport Charges		<i></i>	1,500,000
Building Administrative Fees			350,000
Carryover		4.	8,784,000
Transfer from the Office of Community and Eco Interest Earnings	pnomic Development (CDBG)		350,000
Transfer from Capital Outlay Reserve		12 P 42 P	75,000
Unsafe Structures Collections	ing diagram of the second of t		1,150,000
(2) (1)	A Committee of the Comm		800,000
Total			0 m d d • €40 457 000
<b>学</b> 的			<u>\$40,457,000</u>
Expenditures:	•		
Operating Expenditures	•		\$0C 040 000
Payment of County Rent to General Services A	dministration		\$36,843,000 2,400,600
Administrative Reimbursement		•	1,214
Tatal	•		
Total			\$40,457,000
A CAMPAGN			
\$	PLANNING AND ZONING		
45,445 tv	(Fund 030, Subfund 070, Various Projects)		
	(. and oos, oubland ore, various Projects)		4 F1 F 2
Revenues:			2005-06
Zoning Fees			
Planning Fees	•		\$15,525,000
Transfer from Countywide General Fund		en en formaliste en	
Fransfer from Unincorporated Municipal Service	s Area General Fund		1,446,000 708,000
A det	S. Law Sollow, Wild		700,000
l'otal	í		\$20,795,000
Magnife Control of the Control of th		and the second of the second o	<u>\$20,730,000</u>
Expenditures:		and the second second second	ant that of
			1 2 3 3 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1
Operating Expenditures			\$19,720,000
Administrative Reimbursement			412,000
Payment of County Rent to General Services Ad	Iministration		663,000
्रित होत्रा Fotal			• • • • • <del>.</del> ∓
total Mediene			\$20,795,000

### OFFICE OF EMERGENCY MANAGEMENT (Fund 030, Subfund 071)

•	the Proposition (Section 1965)	
Revenues:	•	<u>2005-06</u>
pofor from Countraido Conoral Fund		to don one
Inster from Countywide General Fund Emergency Plan Review Fees	And the second of the second o	\$2,298,000 24,000
Carryover		24,000
Carryover Carryover		<u>119,000</u>
Total	•	\$2.444.000
i otai	••	<u>\$2,441,000</u>
Expenditures:	*	tan jaran da
Experioratios.		The second of th
Operating Expenditures	•	
Operating Experiences		<u>\$2,441,000</u>
		the state of the s
	CHIEF INFORMATION OFFICER	
		·
Revenues:		<u>2005-06</u>
	remailings engine a rowax (All Are public)	
Transfer from Countywide General Fund	· "我是我们的一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	\$8,137,000
Transfer from Unincorporated Municipal Ser	vices Area General Fund	138,000
Interagency Transfers		1 447 000
Carryover	•	142,000
Total		\$9,864,000
		The symplet has a first transfer to the
Expenditures:	The Alexander of the Al	Programme for the second of letter in the constant of
	f	
Operating Expenditures 311 Answer Center		\$9,091,000
Operating Expenditures Chief Information O		716,000
Payment of County Rent to General Service	s Administration	<u>57,000</u>
rotal (1997)		<u>\$9,864,000</u>
		and the property of the second
14(C) 4	I ARRAND REGREATION	<ul> <li>A position of some of the source of the sourc</li></ul>
연호인 10년 1987년 -	General Operations	1997年 - 1997年
<b>∀</b> 1 - +1+2	(Fund 040, Subfunds 001, 002, and 003)	
Revenues:		<u>2005-06</u>
Committed Committed (CDCs)		фрод <b>до</b> р
Committed Carryover (CBOs)		\$200,000
Transfer from Countywide General Fund	vice Area General Fund	36,517,000
Fees and Charges	vice Area General Fund	27,668,000
Transfer from Miscellaneous Trust Fund (Fu		28,279,000
Minimum Guarantee to Subfund 001 from St		73,000
Transfers from Solid Waste Management (W		2,088,000
Operations Fund 490)	vaste management	<b>50,000</b>
Transfer from Two-Thirds Convention Develo	coment Tax for the Tennis	
Center at Crandon Park (Fund 150, Subfi	unds 197, 196 and 100)	
Total		\$95.875.000
Expenditures:		100000000000000000000000000000000000000
Total Operating Expenditures		\$93,249,000
Debt Service Reserve (Project 213314)		399,000
Debt Payment-Crandon Golf Clubhouse		500,000
Community-based Organization Expenditure		307,000
rchild Tropical Garden Operating Support		378,000
isfer to Marina Memorandum of Understa	anding (MOU) Reserve	<u>1,042,000</u>
(Fund 040, Subfund 004)		
Total		<b>\$95,875,000</b>

195

#### PARK AND RECREATION Marina MOU Reserve (Fund 040, Subfund 004)

	(Fund 040, S	Subfund 004)		
Revenues:				<u>2005-06</u>
Carryover Transfer from Marina Operating Funds (Fund 040, Su	bfund 003)	1. **		\$1,000,\ <u>1,042,000</u>
Total				\$2,042,000
Expenditures:		•		
Capital Improvements Contingency		•		\$1,000,000
			ui.	1,042,000
Total	n daga kangasa	ante at miliotor		<u>\$2,042,000</u>
gapatan GEN	NERAL SERVICE Internal Service (Fund 050, Vari			stalet myst
Revenues:	(r unu 050, van	ous Subranas) — Principality (1914)	ateries Stephina	<u>2005-06</u>
Internal Service Fees and Charges				\$131,163,000
Carryover Transfer from Health Insurance Trust Fund Transfer from Countywide General Fund Transfer from Unincorporated Municipal Service Area	General Fund			320,000 17,235,000 25,136,000
.Total	osiisidi i dila			<u>2,454,000</u>
Expenditures:				<u>\$176,308,000</u>
Operating Expenditures Reimbursement to County Attorney's Office for Legal S Transfer to Facilities and Utilities Management Building Building Debt Service Administrative Reimbursement	g Reserve Fund (	Fund 030, Subfund 006)	÷	\$166,624,000 4,100,000 245,000 4,939,000 400,000
Total	· ·			
######################################	S WITH DISABILI (Fund 050, S	TIES ACT COORDINAT	Here is a second of the second	\$176,308,000 
Revenues:			tang pada salah salah Salah salah sa	the contract of
Transfer from Countywide General Fund Transfer from Unincorporated Municipal Service Area ( Carryover	General Fund	setter yet yekkele 20 - Meila Wasalan y	of part of the control of	\$363,000 170,000
Total (2) (1)				\$614,000°
Expenditures:				1154 1 14 <u>11</u>
Operating Expenditures				\$614,000 
		neoplatic IV IV.	of the second of	

### MUNICIPAL HANDICAPPED PARKING FINES (Fund 050, Subfund 041)

	r flat bow stept (ki fi bos svi		
Revenues:		204	05-06
<u> </u>			
icipal Parking Fines		930	0.000
ilcipar i arking i incs		<u>9500</u>	<u>0.000</u>
Eumaniditurias			
Expenditures:	•	en e	umarii4
The first control of the state	LINAS ALLEGO DE SE LA		
Disbursements to Municipalities for Americans with Dis	adilities Awareness Projects		<u>0,000</u>
		The first of the control of the cont	49 AM
_			
	PROCUREMENT MANAGEMENT		
41	Internal Services Operations		
	(Fund 050, Subfund 050)	•	
			:
Revenues:		<u>20</u> :	<u>05-06</u>
		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
Carryover		\$1,23	1,000
Miscellaneous Fees		and the control of the control of 3	5,000
Surcharge and Vendor Fees	2000年中央中央大学工程中的企业中的企业。	99 (1919) 1944 (1919) 1944 (1919) 1945 (1919) 1945 (1919) 1945 (1919) 1945 (1919) 1945 (1919) 1945 (1919) 1945	3,000
Transfer from Countywide General Fund	,		2,000
Transfer from Unincorporated Municipal Service Area (	General Fund		0,000
	11411	and the second of the second o	
Total	,	\$8,33	1.000
Expenditures:			
			. 1
Operating Expenditures		\$8.33	1.000
opoloming Exponentation			
College College	FINANCE		1.50
	Internal Service Fund		
D	(Fund 050, Subfund 053)	20	05.06
Revenues:		<u>20</u>	<u>05-06</u>
	1(Bernstein Australia	<b>64</b> 07	7.000
Carryover		\$1,07	
Cash Management Fees and Other Revenues			7,000
Credit and Collections Charges			6,000
Transfer from Credit and Collections (Project 053007)			<u>6,000</u>
·			
Total		<u>\$6,92</u>	<u>6,000</u>
		[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	2 2 1
Expenditures:			,
		year kanan demokriya ili kanen q	
Cash Management Operating Expenditures		\$1,50	
Credit and Collections Operating Expenditures		2,63	3,000
FAMIS/ADPICS Expenditures			0,000
Transfer to FAMIS/ADPICS (Project 053006)			6,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund	1313)		0,000
	· - · - •	<del></del>	

\$6,926,000

Total

## CLERK OF COURTS Records Management (Fund 050, Subfund 057)

Revenues: 2005-06 Fees and Charges **Expenditures:** Operating Expenditures \$2,453:000 **ENTERPRISE TECHNOLOGY SERVICES** (Fund 060, Subfund 004) Revenues: 2005-06 Transfer from Countywide General Fund \$22,838,000 Transfer from Unincorporated Municipal Service Area General Fund 10,746,000 Recording Fee for Court Technology 4,605,000 Transfer from Fund 060, Subfund 005 1,620,000 Transfer from Fund 100, Subfund 104, Project 104141 1,000,000 Intradepartmental Transfers 4,068,000 Charges to Departments for Services 60,198,000 Total \$105.075.000 **Expenditures:** Operating Expenditures \$105,075,000 **ENTERPRISE TECHNOLOGY SERVICES** Internal Service Fund (Fund 060, Subfund 005) Revenues: 2005-06 Charges to Departments for Telephone Services \$16,600,000 **Expenditures:** 

\$13,878,000

\$16,600,000

1,102,000

1,620,000

Charges for Telephone Services

Total

Transfer to Fund 060, Subfund 004

Charges to Debt Service (Project 298300)

### ENVIRONMENTAL RESOURCES MANAGEMENT Environmentally Endangered Lands Program (EEL) (Fund 080, Subfunds 081 and 082)

Revenues:			<u>2005-06</u>
ryover Carryover of Restricted Reserve Reimbursement from Building Better Communities GC Interest Earnings	DB Program	Zindigezinten, tedasak ilea ilea	\$54,403,000 15,244,000 4,561,000 522,000
Total	4		<u>\$74.730.000</u>
Expenditures:  Transfer to Environmental Resources Management O	porations for EEL Administration (Euro	d 030 Subfind 030)	\$706,000
Planning and Design Land Acquisition Land Management Reimbursement to Public Works for Land Acquisition	·	a aso, subland assy	\$796,000 1,744,000 2,985,000 3,145,000 250,000
Cash Reserve	The state of the s		<u>65,810,000</u>
Total 197			<u>\$74,730,000</u>
esta terrili 1979: 1 1989: 15 Covinsi	MIAMI-DADE LIBRARY SYSTEM Operations (Fund 090, Subfund 091)		Winds Garraina Endo et marketer Solomoto espeta
Revenues:			<u>2005-06</u>
Property Taxes (Tax Roll: \$157,625,915,000) Carryover (Operating) State Aid to Public Libraries ary Fines and FeesJifson Contribution Miscellaneous Revenue	n mikobola i kinjurandin s Noti Kasarina a sakelay		\$72,776,000 688,000 2,000,000 909,000 100,000 375,000
Total			<u>\$76,848,000</u>
Expenditures:		ar saarang sa ja sa s	
Library Operations Books and Materials Purchases Administrative Reimbursement Transfer to Library Capital Outlay Reserve for New Bu Transfer to Capital Plan Projects (Fund 090, Subfund Payment of County Rent to General Services Adminis New Facilities and Education Program Operations Operating Reserves	095)	and the second s	\$43,760,000 6,750,000 1,744,000 10,000,000 6,719,000 2,474,000 3,496,000 1,905,000

\$76,848,000

Total

# MIAMI-DADE LIBRARY SYSTEM Capital Plan Projects (Fund 090, Subfund 095)

•		
Revenues:		2005-06
Сапуочег		P7 504
Transfer From Operating Fund (Fund 090, 091		\$7,594, <u>6.</u> 719,000
B. 15 (GA)	Akuna — 1115 dikura sendesek	
Total		\$14,313,000
Evnondituracy	,	
Expenditures:	4	N. C.
Capital Renovation Projects	•	<b>₽₽ 007:000</b>
Reserve for Capital Projects		\$2,907,000 11,406,000
Company of the Compan	engeneral in the other control of the engage of the engage and	- 11, <del>-00,000</del>
otal		<u>\$14,313,000</u>
(444) (1) (4	·	the first of the second of the
1944) 1917 1990, 389	I AW I IPDABIES	Security of the Control of the Contr
- ANGERT	LAW LIBRARIES (Fund 100, Subfund 102)	the first of the water of the beautiful and the second
	(i dild 100, Subjuild 102)	
Revenues:		<u>2005-06</u>
Criminal Court Costs Fees	在1000年以上中 <i>提</i> 發展,中国在1000年代	#200.000
Service Charges	n de la companya de La companya de la co	\$600,000 .70,000
Occupational Licenses	An an interest of the second	80,000
Interest		10,000
Total (1)		
Total		<u>\$760,000</u>
Expenditures:	· 1985年第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十	eta 11 kilomorphis i su kilomorphis i silomorphis i silomorphis i silomorphis i silomorphis i silomorphis i si
Operating Expenditures		\$760
465.06		
	LEGAL AID SOCIETY	· · · · · · · · · · · · · · · · · · ·
Action 1997	(Fund 100, Subfund 103)	
Révenues:		
TOVORAGO.		<u>2005-06</u>
Transfer from Countywide General Fund		\$1,800,000
Criminal Court Costs Fees		600,000
Civil Pro Bono Program Revenue		309,000
Victims of Crime Act Grant		80 <b>,000</b>
Miscellaneous Revenue Community-based Organization	A fath etterbekticher expektion en ber	428,000
Community-based Organization	e e e e e e e e e e e e e e e e e e e	
Total		\$3.292.000
	en de la companya de La companya de la co	<u>\$3,282.000</u>
Expenditures:		
		, e

\$3,282,000

**Operating Expenditures** 

# COMMUNICATIONS Operations (Fund 100, Subfund 104, Project 104121)

Revenues:		<u>2005-06</u>
ansfer from Countywide Gener Transfer from Unincorporated Mu Miscellaneous Charges	al Fund inicipal Service Area General Fund	\$2,683,000 1,263,000 1,572,000
Total 3		\$5,518,000 <sub></sub>
Expenditures:		· September 1
Communications Support Director's Office Graphic Design Services Marketing and Public Affairs Media Relations Miami-Dade Television	ENGERALONES ASSENTANTANTAN ANTALAN PROPERTY SERVICE (SERVICE) ANTALAN PARTON SERVICE (SERVICE) ANTALAN ANTALAN	485,000
Total		\$5,518,00 <u>0</u>
Revenues: Carryover Expenditures: prating Expenditures	(Fund 100, Subfund 104, Project 1	\$5,000
Revenues:	eam en el espa per en les principales et el	
Transfer from Miami-Dade Aviation		\$286,000 264,000
Total Expenditures:		\$550,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Public Affairs Operating Expendit		\$535,000
Payment of County Rent to Gene	ral Services Administration	<u>15,000</u>
Total		<u>\$550,000</u>
(18) (13) (13)		

### Office of Film and Entertainment (Fund 100, Subfund 104, Project 104122)

	(Fund 100, Subject 104, Project 104122)	•	
Revenues:	and the first of the second state of the second	•	
			<u>2005-06</u>
Transfer from Countywide General Fund		in the second se	CE00
Transfer from Communications		i <del>san</del> Balang Balang A <b>ng Ag</b> ayan kelong la	\$590 <b>* * * * * * * * * *</b>
Greater Miami Convention and Visitors Bureau	in the state of th	ing kalang di sebagai di kada sebagai kang di mang di sebagai di sebagai di sebagai di sebagai di sebagai di s Bindra di sebagai Sebagai Albagai di Sebagai	50,000
Beacon Council			75,000
Y-4-1			10,000
Total	•		\$790,000
Expenditures:			
	*	* * ·	
Operating Expenditures			<b>4</b>
		en e	
	BOARD OF COUNTY COMMISSIONERS	and the second s	e fortjøret i Loverner i
· 特別	Intergovernmental Affairs	egrand say	
	(Fund 100, Subfund 104, Project 104136)		
Revenues:			
Nevenues.			<u>2005-06</u>
Transfer from the Countywide General Fund			
Transfer from the Unincorporated Municipal Sen	rice Area General Fund?	· · · · · · · · · · · · · · · · · · ·	\$320,360
	First Control of Many And And an Act		150,640
Support from Building Department	·		81,000
Support from Office of Building Code Complianc	е	4.4	39,000 46,000
Support from Department of Environmental Reso	purce Management		115,000
Support from Seaport Department		W.	46,000
Support from Solid Waste Management			81,000
Support from Water and Sewer Department		1111	115,000
-Total	· ·		
		province and the second se	<u> </u>
Expenditures:	•		1000
	44 TSU4 10984 TX 9 HE 15 C 9 C		
Operating Expenditures		9	6994.000
	till til til store til ette fre ekkeler og flyrings. I		
THE IA	/ SAAL IN/A INFERMANCE OF A DESCRIPTION		
THE JAY	/ MALINA INTERNATIONAL TRADE CONS (Fund 100, Subfund 104, Project 104140)	ORTIUM	1. 4. 4.
168 (178)	(Fund 100, Subland 104, Filipect 104140)		
Revenues:		reach and the second section of the section of	2005.06
		supersupplication (subset of the experience)	<u>2005-06</u>
Contribution from Miami-Dade Aviation Departme	nt	\$	350,000
Contribution from Miami-Dade Seaport Departme	nt · · · · · · · · · · · · · · · · · · ·		295,000
Carryover Transfer from Countrylide Connect Fire I			105,000
Transfer from Countywide General Fund	4	•	538,000
Total		Administration of the	100
		n August geregen und der der 🛍	<u> 288,000</u>
Expenditures:	•		
			e Taya B
Operating Expenditures	•	\$1	188,000
FIU Madrid Center			100,000
Total		-	
rotal .		<u>\$1.3</u>	288,000

#### ENTERPRISE TECHNOLOGY SERVICES DEPARTMENT 800 Megahertz Radio System Maintenance (Fund 100, Subfund 104, Project 104141)

Revenues:		<u>2005-06</u>
Affic Fines		**************************************
Expenditures:		र १ के मुख्य के सुक्र की क्रमा
Transfer to Fund 060, Subfund 004	Volga edianot	
	JUDICIAL ADMINISTRATION Driving While License Suspended Traffic School (Fund 100, Subfund 106, Project 106003)	
Revenues:		<u>2005-06</u>
Carryover Program Fees		\$400,000 <u>337,000</u>
Total		<u>\$737,000</u>
Expenditures:		
Operating Expenditures		<u>\$737,000</u>
Contract	(Fund 100, Subfund 106, Project 106005)	Description of the Control of the Co
Revenues:	्रे पार्टिस स्थापित विशेषित हैं। स्टब्स्टर स्थाप की स्थापित करेंद्र स्थापित हैं।	2005-06
rryover	ents	\$40,000 155,000 259,000 \$454,000
Operating Expenditures		\$454,000
	Self Help Unit (Fund 100, Subfund 106, Project 106006)	en e
Revenues:		<u>2005-06</u>
Carryover Book Sales	<ul> <li>Significant Control (State of the Control of the Cont</li></ul>	\$325,000 449,000
Total.		<u>\$774.000.</u>
Expenditures: Operating Expenditures		(8. 303-200 January) - 1 (8. 303-200) <b>\$774,000</b> (8. 303-200)

# METRO-MIAMI ACTION PLAN TRUST Teen Court Program (Fund 100, Subfund 106, Project 106129)

•			•	
Revenues:		•		2005-06
Traffic Court Fees		+ <u>5</u>	5년 12년	100
Expenditures:				jouena od negova∰
Teen Court Juvenile Diversion and Interventi	ion Program	,	en de la companya de La companya de la co	\$ <u>950,000</u>
guy e	GENERAL SERVIC Caleb Center Sp	ES ADMINISTRATION ecial Revenue Fund d 107, Project 107032		·
Revenues:	•			<u> 2005-06</u>
Carryover Facility Rental Fees Interest Earnings				\$250,000 70,000 <u>6,000</u>
Total				<u>\$326.000</u>
Expenditures:				eer of the state of the
Facility Improvements (Current and Future)	e na grani lang Languaga kang	e saturbi tri Tile Tri samo di Siling di Siling		<u>\$326,000</u>
		PECTOR GENERAL		
rita entre	(Fund 100, Subfun	d 108, Project 108000	)	
Revenues:				2005-00
Carryover Costs for Audits on County Contracts Miami International Airport Oversight Performing Arts Center Oversight Miami-Dade Water and Sewer Department O Solid Waste Management Oversight Interest Earnings	Oversight		the some present of the engine of the source of the source of	\$336,000 1,530,000 300,000 113,000 100,000 15,000
Total				<u>\$2,494,000</u>
Expenditures:		eralisel. Prominor och topaki		
Operating Expenditures				<u>\$2,494,000</u>
untus menge SEPANSES	COMMISSION ON ETH	IICS AND PUBLIC TRU d 108, Project 108001)		1.4.1 1.5.4.1
Revenues:		·		<u> 2005-06</u>
Clerk of the Board (Lobbyist Trust Fund)				# 1 14 14 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Expenditures:				<u>\$25,000</u>
Operating Expenditures				<u>\$25,000</u>

## LEASE SUBLEASE AGREEMENT Special Revenue Fund (Fund 100, Subfund 109)

Revenues:	<u>2005-06</u>
Interest Income Capital Reserve	\$4,300,000 2,846,000 1,593,000
Total?	
Expenditures:	<ul> <li>The state of the s</li></ul>
Rental Expense	\$8,739,000
	en e
	R MANAGEMENT
(Fund 1	100, Subfund 110)
Revenues:	<u>2005-06</u>
FEMA Reimbursement (Fund 981 and 982) Stormwater Utility Reimbursement (Fund 140, Subfund 141)	\$132,000 \$13
Total	\$396,000 - 20 Jan - 1
Expenditures:	
Operating Expenditures	<u>\$396,000</u>
į	ERGENCY MANAGEMENT 100, Subfund 111)
Revenues:	<u>2005-06</u>
Radiological Emergency Preparedness Agreement	19 16. 19
Expenditures:	
Training Expenditures Operating Expenditures	\$24,000 \$265,000 \$265,000
-Total	<u>\$289,000</u>

# CORRECTIONS AND REHABILITATION Special Revenue Operations (Fund 110, Subfund 111)

Revenues:			<u>2005-06</u>
Carryover Subsistence Fees Jail Commissary Commission Monitored Release Fees Rehabilitation Program Receipts Law Enforcement Education Fund (Second Dollar Fines) Food Catering Service Receipts Pretrial Volunteer Receipts Inmate Industries	999 		\$888, 900,000 640,000 475,000 208,000 140,000 119,000 25,000 525,000
Total			\$3,920,000
Expenditures: Jail Commissary	renteram et Kontragij		t egestil
Monitored Release Rehabilitation Work Crew Expenses (Boot Camp) Law Enforcement Education Fund (Second Dollar Fines) Inmate Industry Operations Miscellaneous General Fund Operating Expenses Transfer to Inmate Welfare Trust Fund (Fund 600, Subfund 610)	r de la companya de l	in the state of the second section is a section in the second section in the section in the second section is a section in the second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a section section in the section in the section is a section section in the section in the section is a section section in the section in the section section is a section section in the section section in the section section is a section section section in the section section section section is a section secti	\$640,000 475,000 208,000 140,000 525,000 1,312,000 620,000
Total			<u>\$3,920,000</u>
MIAMI-DADE POLICE D Special Revent (Fund 110, St	ue Operations		
Revenues:			<u>2005-06</u>
Transfer from Unincorporated Municipal Service Area General Fund Carryover First Dollar Fines Second Dollar Fines Law Enforcement Training Traffic Violation Fines School Crossing Guard Parking Ticket Surcharge	Truendorgy S	e tot one objektej sjelet 	\$3,500,000 1,391,000 176,000 235,000 1,000,000
Total	•		1,804,000
Expenditures:			<u>\$8,106,000</u>
Education and Training School Crossing Guard Program	•		\$1,812,000 <u>6,294,000</u>

\$8,106,000

Total

## JUVENILE SERVICES Special Revenue Operations (Fund 110, Subfund 112, Project 112100)

A. 地名美国克里克 (1986年)	,		
Revenues:	en e		<u>2005-06</u>
riminal Court Fees		•	<u>\$600,000</u>
Expenditures:			Again.
Juvenile Assessment Center Expenditures	· ·		<u>\$600.000</u>
Barton will be	and the second of the second o	and the second s	College in of respanse Cil.
	MEDICAL EXAMINER		The special control
	Special Services Fund (Fund 110, Subfund 113, Project 113030)		645 AS
Revenues:			200 <u>5-06</u>
MOVEMBER 1			2003-00
Transfer from Countywide General Fund			\$7,762,000
Payment from State Attorney			250,000
Transfer from Miami-Dade Police Department Service Fees			20,000 680,000
1			000,000
Total	and growth that and that do not be a single of the same of the sam		<u>\$8,712,000</u>
Expenditures:	the transfer of the second of		A TOP SAFE
· Total			\$8,712,000
			<u> </u>
8.00	00110111150 0501110-0		<i>i</i> •
	CONSUMER SERVICES community Antenna Television (CATV) Systems		per part of a ref
·	Capital Contribution Fund		
	(Fund 110, Subfund 114)		er er er g <del>ill</del> ige er er filler. Generalise
Revenues:			<u>2005-06</u>
			<u> </u>
Carryover	The Control of the Co		\$42,000
Capital Contribution from Cable Providers Transfer from Capital Contribution-Cable TAP			408,000
Transfer from Capital Contribution-Lable TAP  Transfer from Capital Contribution-Interconnect	ion Project		34,000 185,000
Transfer from Countywide General Fund			414,000
Total .			\$1,083,000
Expenditures:		÷.	in seriffunteerus).
Transfer to Capital Outlay Reserve (Fund 310, Transfer to Interconnection Project Miami-Dade College Contract	Subfund 313)	1,200 (4,000) - 40 (4,000) - 500	\$408,000 185,000 490,000
Total			<u>\$1,083,000</u>
			· ·

### SCHOOL CROSSING GUARD TRUST FUND (Fund 110, Subfund 115)

		( and tro, oubidite 115)			
	Revenues:	ti in trafi, shi ne saka wakee		2	
	Kinggo Ag				<u>2005-06</u>
. 1.	Parking Ticket Surcharge for School Crossing Guard Interest Earnings	Programs			\$3,000 19,
	Total				\$3,019,000
j.	Expenditures:	,	e e Marie e e e e e e e e e e e e e e e e e e		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Transfer to Miami-Dade Police Department (Fund 11 Disbursements to Municipalities	artiboa, e la craligo	,		\$1,804,000 <u>1,215,000</u>
	Total	Alegania (et al. 2014), de la como de la com			<u>\$3,019,000</u>
	中 <sub>年</sub> 發展	BUSINESS DEVELOPMENT		,	in the second
<u>.</u>	English Communication (Communication)	(Fund 120, Subfund 121)	that it defines a second		
	Revenues:		in the second of		2005-06
1	Transfer from Countywide General Fund Transfer from Unincorporated Municipal Service Area Transfer from Capital Working Fund (Fund 310) Carryover Transfer from Aviation North Terminal Development F Certification Fees				\$787,000 370,000 6,875,000 628,000 115,000 <u>63,000</u>
	Total				\$8,838,000
	Expenditures:	- Thirtheya Theyapaga - Miljerika kalabagan kese			
	Operating Expenditures	and the second of the second o			\$8,838,0
		ECONOMIC DEVELOPMENT			engini .
		(Fund 120, Subfund 122)			
	Revenues:		ukus i perkelipe i ili juli s Africa periodici sebuah ili seba		2005-06
	Occupational License Proceeds		n shink a sa kababasa ka Alifa dalah sa k		\$4,062,000
	Expenditures:				•
	Transfer to Beacon Councit*				\$4,062,000
	*As in previous years, includes \$75,000 for the Mia promotional expenditures and eight percent to the	mi-Dade County Film and Enterta Metro-Miami Action Plan Trust	inment (1994)		7

for economic development activities.

## PARK AND RECREATION Miami Metrozoo (Fund 125, Subfund 126)

	and the second of the second o	÷
Revenues:	2005-	<u>06</u>
	## OOF O	
ansfer from Countywide General Fund	97, <b>995,0</b> 8000) ara da antigara da antigara da antigara da <b>3,952,0</b>	
Admission and Concession Fees	800), ee waa ee gaaraa ah ee ah <b>3,952,0</b>	IUU
(Total 1993)	<u>\$11.947.0</u>	กก
) Otal	<u> </u>	<u>w</u>
Expenditures:		
	•	•
Debt Payment for the Carousel	\$80,0	100
Operating Expenditures	4.25.7 ft (1.25.4 cm)	
	hand the second of the second	
Total	\$11.947.0	100
		7
(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	CULTURAL AFFAIRS	- ;
	Department of Cultural Affairs	
	(Fund 125, Subfund 127)	
	人名·伊莱克斯 (1944年) [1944年 - 1944年	
Revenues:	40.00% 634 a 1 2005	-06
	At the present of the second o	
Carryover	\$692,0	
Transfer from Countywide General Fund	· 8,909,0	
Transfer from Tourist Development Tax (TDT) (Fund 1		
Performing Arts Center Bond Schedule	1,000,0	
Transfer from TDT for Tourist Development Council Ad		
State of Florida Artistic Automobile License Tag Rever	·	
Other Revenues	<u>4.0</u>	
	дет укландарын байт оны түүл тер жүүн не не ередий көтүү на <b>\$13.487.0</b>	
A Paris	те мене на примене и по в <b>\$13,487,0</b> по примене на поставления на поставления по в философия	
Expenditures:	randra de la composition de la composit Description de la composition de la co	
<u>experiorales.</u>	Taken in the state and a second of the secon	
Administrative Expenditures	\$2,317,0	
Major Cultural Institutions Grants	4,885,0	
Cultural Advancement Grants	1,491,0	
Hannibal Cox Jr. Cultural Grants	375,0	
Developing Arts in Neighborhoods Grants	375,0	
Festival and Special Events Grants	1,050,0	
Community Grants	525,0	
Service Organizations Grants	380,0	
Targeted Initiatives	398,0	
Capital Development Grants	350,0	
Cultural Access Network Grants	100,0	
International Cultural Exchange Grants	250,0	
Dance Miami Choreographers' Fellowship Program	15,0	
Artistic Automobile License/Arts in Education Programs		
Youth Arts Miami	300,0	
Culture Shock	<u>350,0</u>	

Total

\$13,487,000

### Art in Public Places (Fund 125, Subfund 128)

	trana 129 captaila 120	•
Revenues:	1993 Blazh evil 2018 Belytski	
ACAGINES.		<u>2005-06</u>
Carryover Interest Earnings Revenues from Proprietary Capital Projects		\$2,660, 38, <u>7,700,000</u>
@Total * / 4		<b>\$10,398,000</b>
Expenditures:	•	an although
Administrative Expenditures Artwork and Program Expenditures Administrative Reimbursement Payment of County Rent to General Services Adm Reserves	ninistration	\$549,000 9,266,000 20,000 77,000 486,000
Total	सम्बद्धिके अवस्थित स्वयंत्रिक स्थाप र सम्बद्धिके विकास सम्बद्धिक स्थापन स्वयंत्रिक	\$10,398,000°
	PARK AND RECREATION Capital Grants (Fund 130)	
Revenues: Grant Revenue	artina e Control Principal de Labrador de Labrador	
·	and the first properties of the longer transfer and the state of the s	\$4,800,000
Boating-related Improvements Caleb Center Auditorium Improvements Dade County Auditorium Improvements Other Park Improvements Haulover Park Improvements Greenways and Trails Network Children's Trust Program		\$1,000,000 150, 150,5 500,000 900,000 500,000 1,600,000

Total

egymakan. Mare SMG

481 A, UPL

1797,008

### STORMWATER UTILITY FUND (Fund 140, Subfund 141)

Revenues:		<u>2005-06</u>
ryover	•	\$43,044,000
ormwater Utility Fees		28,965,000
Bond Reimbursement for FEMA Program		17,328,000
Municipal Reimbursements		1,591,000
Grants from Fund 720	,	850,000
Interest Earnings	tion of water and win	e em en stakket a fibrogreko obasa a a saa a <u>600,000</u> o
		4 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
A CANADA		\$92,378,000
Expenditures:		in de la companya de La companya de la co
e di s	edin mygdinese	
Transfers:		Programme to the control of the state of the control of the contro
Stormwater Utility Capital Improvement Progra	m (Fund 310, Subfund 316) was the entire death to	
Debt Service Revenue Fund (Project 211101,	1999 Series)	2,883,000
Debt Service Revenue Fund (Project 211101,	2004 Series)	4,733,000
Environmental Resources Management Opera Public Works Operations (Fund 140, Subfund		13,722,000
Basin 21 Project	143)	13,451,000
		850,000 6,625,000
	The few atoms to see the	996,000
Transfer to QNIP Bond Administration (Fund 3	61, Project 361110)	160,000
Cash Reserve	,	<u>37,833,000</u>
<b>—</b>		
Total 2.00		<u>\$92,378,000</u>
	STORMWATER UTILITY PROGRAM	
Envi	ronmental Resources Management-Operations	s en
	(Fund 140, Subfund 142)	*
- Augustin		Commence of the Commence of th
Revenues:	Automobile Committee (Committee (	<u>2005-06</u>
The definition of the second o	<b>5.4</b>	g sa art ragasián nó <del>Tarito</del> c
Transfer from Stormwater Utility Fund (Fund 140	, Subfund 141)	<u>\$13,722,000</u>
Expenditures:		
		14
Administrative Reimbursement		\$421,000
Consumer Services Department National Pollution	on Discharge Elimination System	27 000
Stormwater Utility Billing and Collections		2,420,000
Stormwater Planning and Design		6,482,000
Stormwater National Pollutant Discharge Elimina		608,000
Stormwater Support for Office of Water Manager Stormwater Special Projects	nent	264,000
Otolinwater Opedia Frojects	4	3,492,000 
Total		\$13,722,000
- Negricon di	Public Works	
	Pramage Operations	File Carego of Control of South States and So
	(Fund 140, Subfund 143)	
Revenues:		<u> 2905-06</u>
	•	<u>2003-00</u>
Transfer from Stormwater Utility Fund (Fund 140,	Subfund 141)	<u>\$13,451,000</u>
F		
Expenditures:		
nicipal and Unincorporated Municipal Service	Area Canal Maintananas and Drain Classin	\$40.4E4.000
Anapar and Orimoorporated Municipal Service	Area Canal wantenance and Drain Cleaning	<u>\$13,451,000</u>
·		

### TOURIST DEVELOPMENT TAX (Fund 150, Subfund 151)

· ·		•
Revenues:		2005-06
Tourist Development Tax		\$14.026.0
	ardikus Turk	
September 19		and the second of the second o
Expenditures:	•	
		the state of the s
Advertising and Promotion (Convention and Visitors Bureau	1)	\$7,278,000
Sports Promotion (City of Miami)		2,709,000
Transfer to Cultural Affairs Council (CAC) (Fund 125, Subfu Transfer to CAC (Fund 720, Subfund 721)	ind 127)	2,619,000
Tourist Development Council (TDC) Grants		90,000
Transfer to General Fund for Administrative Reimbursemen	nt .	850,000 270,000
TDC Administrative Support (Finance)	•	18,000
Transfer to Fund 125, Subfund 127 for TDC Administrative	Support of the week third to go the exact	162,000
Legislative Analyst Reimbursement	2. 1985年 - 198	30.000
Total (1)	a area to the	and the common of the second o
in cial the control of the control o		<u>\$14,026,000</u>
organistic de la companya de la com La companya de la co		the of the first of the second of the second
TOUR	IST DEVELOPMENT SURTAX	
	Fund 150, Subfund 152)	1997年 - 1997年
Revenues:		<u>2005-06</u>
Tourist Development Tax		<u>\$5,110,000</u>
	in the feet of the particle of the second of	
	$\mathbf{r}_{i} = \mathbf{r}_{i} + \mathbf{r}_{i} $	
Advertising and Promotion (Convention and Visitors Bureau	))	\$4,847,000
Transfer to General Fund for Administrative Reimbursemen Administrative Support (Finance)	τ	\$98,000
Transfer to Fund 125, Subfund 127 for TDC Administrative S	Sunnert	\$14,000 \$51,000
TDC Grants	oupport .	\$31,500 \$100,000
~		<u>\$100,000</u>
Total		<u>\$5,110,000</u>
		and the second second second
DDOEECCIONAL	CROSTO ED ANOLHOT EA OU IDATA	🔑 - The Control of t
	L SPORTS FRANCHISE FACILITY TA	🔻 in the Company of Superconditions (中国)
MADANA Marka	Fund 150, Subfund 154)	in the second first that the staff of
Revenues:	e de la Maria de la Caractería de la Car	<u>2005-06</u>
		<u>2003-00</u>
Professional Sports Franchise Facility Tax	í	\$6,995,000
Expenditures:		
Transfer to Data Oracles E and (D. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		
Transfer to Debt Service Fund (Project 205800)	Strain and Medical	<u>\$6,995,000</u>
\$ <sub>1</sub>	机车辆 医前侧束 医乳头	

## HOMELESS TRUST Operations and Capital (Fund 150, Subfund 155)

(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	•		
Revenues:			2005-06
e Spanish			
od and Beverage Tax (1%) Proceeds			\$9,200,000
Private Sector Contribution		Alteriae di kali a pracas	200,000
Food and Beverage Interest	•	go providenta i a data fastropita de la comp	45,000
Repayment		•	37,000
Carryover		•	<u>2,068,000</u>
Total	•	•	<u>\$11,550,000</u>
Expenditures:			r nafestart styl
Trust Operations	gestada e 14,600, uz uz enten	ta y nantyaitti maksikan yokiyalatka lahi	\$10,281,000
Homeless Trust Operating Reserve			1,088,000
Transfer to Capital Reserve (Fund 150, Subfund 150			83,000
Payment of County Rent to General Services Admini	stration	glady tatásá de vidal menten a Personal a ser a se	57,000
Administrative Reimbursement			<u>41,000</u>
eren autori		eriga III berada eri orala in Geografia	
Total		rije jednik bili propinski projektiva. Din 19. oktober 19. oktob	<u>\$11,550,000</u>
とり表現 ログス		2. 10 10 10 10 10 10 10 10 10 10 10 10 10	
projektiva Projektiva	_		
PROGRESS	Reserves		4.0
or the equal tracks	(Fund 150, Subfund 150)		·
Revenues:			2005-06
<u></u>	or your dear was maked with their con-	· .	2000-0.0
Carryover - Capital	7040 per Arapat (1907 ball 1		\$415,000
Interest Earnings			2,000
Carryover - Operating			366,000
nsfer from Operations (Fund 150, Subfund 155)		·	83,000
			20,000
Total			\$866,000
			,
Expenditures:			Hyptan B
Capital Reserve	•	mark i	\$500,000
Operating Reserve			366,000
- por all ingression			300,000
Total .	•		\$866,000
	DOMESTIC VIOLENCE CENTE	ER	
•	(Fund 150, Subfund 156)	1	
Revenues:		t	<u> 2005-06</u>
Corrector			<b>#0.000.000</b>
Carryover Food and Beverage Tax (1%) Proceeds			\$8,239,000
Food and Deverage Tax (1%) Proceeds	•		1,670,000
Food and Beverage Interest			<u>127,000</u>
Fotal			\$10,036,000
			<u> </u>
Expenditures:			
Domestic Violence Shelter Operation			\$1,599,000
Other General and Operating Expenses			109,000
Two Domestic Violence Center			
erve for Future Projects and Operation			7,800,000
Personal armie rapiecie aria Oberation			<u>528,000</u>
Fotal .	•		<b>\$10 038 080</b>
, 5,50			<u>\$10,036,000</u>

### CONVENTION DEVELOPMENT TAX (Fund 160)

	165 martin fra Kalendri		
Revenues:			2005-06
40 d (w)			
Carryover Interest Earnings			\$1,226,
Convention Development Tax Proceeds		e waarnet in gata nieuw en op i	
Basketball Properties-Development Agreement F	ees	und franklight fill Die State	•
(80),50			<u>104,000</u>
2/Total		,	\$40,024,000
Expenditures:		•	
Debt Service Fund (Project 206100, 206300, 298	500)		<b>***</b>
Payment to the City of Miami Beach	•		\$11,525,000
Transfer to Cultural Affairs (Museum Operating G	rants) (Fund 030, Subfund033)		4,500,000 2,975,000
Park and Recreation (Fund 040)		j tule ni e ette i i i i	1,000,000
Cultural Affairs Grants		Confidence of Colored Colored	1,000,000
Performing Arts Center Trust Subsidy Payment to the City of Miami	•	i tudo eliaberado en ensenato e como o que	5,344,000
American Airlines Arena-related Costs			-
North and South Dade Operating Subsidy			6,400,000 770,000
Transfer to Vizcaya Operating Subsidy (Fund 450	, Subfund 001)		856,000
Other Costs	•		<u>500,</u> 000
Total	zu erodin urti		
·	erin gerender rigerin ber		<u>\$40,024,000</u>
99.500s			
	HOUSING FINANCE AUTHORI	TY	endant di P
AND THE	(Fund 170, Subfund 040)		e de la companya de La companya de la co
Revenues:			and the second
A TOTAL CONTROL OF THE STATE OF			<u>2005-06</u>
Housing Fees and Charges		fability wend was the first the second	\$2.817.
a contact			<u> </u>
Expenditures:			
			Company of the

\$2,817,000

grafie to a more and a solution of the first of the control of the

**Operating Expenditures** 

#### PROPERTY DEBT SERVICE FUNDS PROPERTY

#### **General Obligation Bonds**

General Obligation Bonds-Fund 201 Ind Type: D1-Subfund: 2A1 Interest and Sinking Fund

Interest Payments on Bonds

Transfer to Bond Administration (Fund 030, Subfund 031)

Other General and Administrative Expenses

Arbitrage Rebate Computation Services

Reserve for Bond Service

Total

#### Project: 201100

guntur Japan E

Revenues:	**************************************
Ad Valorem-Countywide (Tax Roll: \$175,222,910,000 Interest Earned on Good Faith Deposit Interest on Deposits and Investments Programmed Cash Reserve	\$11,346,000 8,000 100,000 13,776,000
Total	<u>\$25,230,000</u>
Expenditures:	g tit in de gelek ak bir de ge Bir de gelek ak bir de gelek a
Principal Payments on Bonds Interest Payments on Bonds Reserve for Bond Service Trustee and Paying Agent Fees Other General and Administrative Expenses Arbitrage Rebate Computation Services	\$7,190,000 6,814,000 11,200,000 15,000 5,000 6,000
Total	- 12 (1) 多年では、1 (1) (2) (1) (1) (2) (4) (2) (2) (2) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
Safe	Neighborhood Parks Program Bonds
eneral Obligation Bonds-Fund 201 and Type: D1-Subfund: 2A1 Interest and Sinking Fund	接続する機能を対象。 en. Provincia が、Provincia というである。Aprilia en
nakaturan Satura	Project: 201117
Revenues:	2005-06
Ad Valorem-Countywide (Tax Roll: \$175,222,910,000 Programmed Cash Reserve Interest on Deposits and Investments	\$17,717,000 4,000,000 26,000
Total -	<u>\$21,743,000</u>
Expenditures:	and the second of the second o
Principal Payments of Bonds	\$4,620,000 e.eee.000

8,069,000

9,008,000

\$21,743,000

32,000

5,000

9,000

#### **Building Better Communities Program Bonds**

## General Obligation Bonds-Fund 201 Fund Type: D1-Subfund: 2A1 Interest and Sinking Fund

Revenues:				2005-06
Ad Valorem-Countywide (Tax Roll: \$175,222,910,000) Interest on Deposits and Investments	·			\$18,379,000 <u>5,000</u>
Total		minused <b>S</b> ight in the		the state of the second
Expenditures:		·		<u>\$18,384,000</u>
Interest Payments on Bonds Reserve for Bond Service Transfer to Bond Administration (Fund 030, Subfund 03 Other General and Administrative Expenses	31)			\$11,609,000 6,720,000 29,000 11,000
Arbitrage Rebate Computation Services			en al en	<u>15,000</u>
Total			erine (1994). Antelore	<u>\$18,384,000</u>
2001 (1993) 0.12 (1993) 0.04 (1993)	Fire Rescue District E	Bonds		
Special Obligation Bonds-Fire Rescue District-Fund Fund Type: D3-Subfund: 2F1	1 203			
Fire Rescue District Series "1996 and 2002"-Debt Se				
a Begata e	<u>Project: 203101</u>	elejan de la		• .
Revenues:				200
Ad Valorem-Fire Rescue District (Tax Roll: \$106,571,26 Programmed Cash Reserve Interest on Deposits and Investments	<b>33,000)</b>			\$5,265,000 2,752,000 50,000
Total				
Expenditures:		ting a such as		<u>\$8,067,000</u>
Principal Payments on Bonds Interest Payments on Bonds Reserve for Future Debt Service Transfer to Bond Administration (Fund 030, Subfund 03 Other General and Administrative Expenses	1)			\$3,580,000 1,701,000 2,766,000 13,000 4,000
Arbitrage Rebate Computation Service		•		3,000
Total.		1902 beauti di 199 1802 beauti	t de la companya de La companya de la co	<u>\$8,067,000</u>
				in were the

### Guaranteed Entitlement

# Special Obligation Bonds-Guaranteed Entitlement-Fund 204 Fund Type: D4-Subfund: 2G1 Guaranteed Entitlement Revenue Fund

•	110Ject. 204101
Revenues:	<u>2005-06</u>
Total Guaranteed Entitlement Receipts (Transfer from S	tate Revenue Sharing-Fund 510, Subfund 512) \$14.714.000
Expenditures:	
Transfers to Bond Service Account:	under Agenta Signi Agenta Signi
Series 1988 (Project 204311) Series 1995 Bonds (Project 204513)	\$12,566,000 2,148,000
Total .	\$14.714.000
Special Obligation Bonds-Guaranteed Entitlement-F Fund Type: D4-Subfund: 2G3	und 204
Guaranteed Entitlement Refg. Series "1988"-Bond S	ervice Account
Mark 118 ft. Transport	<u>Project: 204311</u>
Revenues:	[2-4] [3-4] (3-4) (3-4) (4-4)
Transfer from Revenue Fund (Project 204101)	\$12,566,000
Interest Earnings Programmed Cash Reserve	50,000 <u>1,991,000</u>
ntal	<u>\$14.607,000</u>
Expenditures:	en la companya di la companya di mangantan di mangantan di mangantan di mangantan di mangantan di mangantan di Mangantan di mangantan di mangan
Principal Payments on Bonds Interest Payments on Bonds	\$3,259,000 9,311,000
Reserve for Future Debt Service Transfer to Bond Administration (Fund 030, Subfund 03)	1,996,000
Arbitrage Rebate Computation Services	3 (10,000 ) (3 (10,000) (3 (10,000 ) (3 (10,000 ) (3 (10,000 ) (3 (10,000 ) (3 (10,000) (3 (10,000 ) (3 (10,000 ) (3 (10,000 ) (3 (10,000 ) (3 (10,000) (3 (10,000 ) (3 (10,000 ) (3 (10,000 ) (3 (10,000 ) (3 (10,000) (3 (10,000 ) (3 (10,000 ) (3 (10,000 ) (3 (10,000 ) (3 (10,000) (3 (10,000 ) (3 (10,000 ) (3 (10,000 ) (3 (10,000 ) (3 (10,000) (3 (10,000 ) (3 (10,000 ) (3 (10,000) (
Total	<b>\$14,607,000</b>
Special Obligation Bonds-Guaranteed Entitlement-Fi	<u>und 204</u>
Guaranteed Entitlement Series "1990"-Bond Service	Account
	Project: 204412
Revenues:	2005-06
Programmed Cash Reserve	<u>\$5,000</u>
Expenditures:	
Arbitrage Rebate Computation Services	\$5,000

Fund Type: D4-Subfund: 2G5

Total

Guaranteed Entitlement Refg. Series "1995"-Bond Service Account

Project:	204513
----------	--------

			<i>f</i> 133
Revenues:	1955 to be as it.	ege e	2005
Interest Earnings			\$10,000
Programmed Cash Reserve			1,251,000
Transfer from Revenue Account (Project 204101)	No service de la capación de la companya de la com		2,148,000
Total	•		\$3,409,000
Expenditures:			
Principal Payment on Bonds-Series 1995A			\$1,216,000
Interest Payments on Bonds-Series 1995A		State of the state of	929,000
Reserve for Future Debt Service			1,254,000
Transfer to Bond Administration (Fund 030, Subfund 031)	•		6,000
Arbitrage Rebate Computation Services			4,000
			-,000
Total			\$3,409,000
	A THERMAN AND THE STATE OF	•	********
Professiona	al Sports Franchise Tax Bonds		
Special Obligation Bonda Book Courts From the Ton E	100	•	
Special Obligation Bonds-Prof. Sports Franchise Tax-Fun Fund Type: D5-Subfund: 2S8	<u>1d 205</u>		
Prof. Sports Franchise Tax-Revenue Fund	and the second s		
r might			•
	Project: 205800		
Davonusca			
Revenues:	•		<u>2005</u> ∂ີ
Tennofor from Drofossional Outside Family T. D. (**			<b>(</b>
Transfer from Professional Sports Franchise Tax Revenue (Franchise T	und 150, Subfund 154)		\$6,995,000
Programmed Cash Reserve			<u>1,011,000</u>
Total			
rotal			<u>\$8,006,000</u>
Expenditures:			
A CONTRACTOR OF THE CONTRACTOR	A A Section of the se	1	
Transfer to Debt Service Fund-Series 1998 (Project 205801)			0404000
Transfer to Surplus Fund (Project 205804)			\$4,842,000
The second of th			<u>3,164,000</u>

# Special Obligation Bonds-Prof. Sports Franchise Tax-Fund 205 Fund Type: D5-Subfund: 2S8 Prof. Sports Franchise Tax-Series "1998"-Debt Service Fund

Prof. Sports Franchise Tax-Series "1998"-Debt Service	Fund	
<u>Proje</u> i	<u>t: 205801</u> 46, 156, 1776-6, 66, 67	
_venues:	Sergiff Light S	2005-(
Transfer from Revenue Fund (Project 205800) Programmed Cash Reserve Interest Earnings Total	godine er <sup>k</sup> ar offisieleng 1	\$4,842,00 2,681,00 <u>25,00</u> <u>\$7.548.00</u>
uspenditures:		MAN .
Principal Payment on Bonds Interest Payments on Bonds Reserve for Future Debt Service Fransfer to Bond Administration (Fund 030, Subfund 031) Arbitrage Rebate Computation Services Other General and Administrative Expenses	i atherica alemany modela totolen Lamoten (1964) erek Los Thomes (1968) erek (1968) est elektron	2,833,00 12,00
otal		\$7,548,00
pecial Obligation Bonds-Prof. Sports Franchise Tax-Fu	und 205	्राप्ता । सम्बद्धाः
Prof. Sports Franchise Tax Refunding-Series "1998" De	Broject 205902	
Revenues:		2005-0
grammed Surety Bond Reserve (Non-Cash)		<u>\$8,135.00</u>
xpenditures:		e e e e e e e e e e e e e e e e e e e
teserve for Future Debt Service  pecial Obligation Bonds-Prof. Sports Franchise Tax-Fuund Type: D5-Subfund: 2S8  rof. Sports Franchise Tax Refunding-Series "1998" Sur	and 205	\$8,135,00
Participation of the second of	Project: 205804	4.40 
evenues:	in a build of distance	<u>2005-0</u>
ransfer from Revenue Fund (Project 205800) Iterest Earnings rogrammed Cash Reserve	liestkin tartuu yalli filimeess tilleettaimali	\$3,164,00 20,00 <u>1,464,00</u>
otal		<u>\$4.648.00</u>
xpenditures:		ti serveri serkipe kare italija
ansfer to Project 206300 (CDT Series 97C Bonds-Revenu ansfer to Project 213426 (Cap. Asst Acq. Bonds-Crandon aserve for Future Debt Service	e Fund) Clubhouse)	\$520,00 437,00 <u>3,691,00</u>

### Convention Development Tax Bonds

#### Special Obligation and Refunding Bonds-(CDT)-Fund 206

Fund Type: D5-Subfund: 2P1

Spec. Oblig. and Refg. Bonds (CDT)-Series "1996A and B"-Revenue Fund

Table 1970	Project: 206100	A.S. 7	
Revenues:		iga sama kanala sa kacamatan kacamatan kanala sa	<u>20</u> 05-06
Interfund Transfer-Convention Development Tax Trust (FunCDT SWAP Receipts	nd 160)		\$7,196,000 1,000,000
Total	•		\$8,196,000
Expenditures:			and the second
Transfers to Debt Service Fund - Series 1996B Bonds (Pro	oject 206201)	in the second of	<u>\$8,196,000</u>
Special Obligation and Refunding Bonds-(CDT)-Fund 2 Fund Type: D5-Subfund 2P2 Spec. Oblig. and Refg. Bonds (CDT)-Series "1996B"-De	•		ing Alexandria Geographic Communication Communication
	Project: 206201		į mai
Revenues:	881 (448 BH98) (1, 544	and the second second section of the second	2005-06
Programmed Cash Reserve-Series 1996B Interest Earnings Transfer from Revenue Fund-CDT SWAP Receipts Transfer from Revenue Fund-CDT Receipts (Project 20610	en egye iyen sagarerta in William (s.) 10) - Prilias - Franspilli	Andrews Commencer	\$5,698,000 27,000 1,000,000 7,196,000
Total			\$13,921,000
Expenditures:		the contract of the contract of	
Principal Payments on Bonds Interest Payments on Bonds Reserve for Future Debt Service-Series 1996B Transfer to Bond Administration (Fund 030, Subfund 031) Trustee/Paying Agent Services and Fees Arbitrage Rebate Computation Services			\$2,710,000 4,536,000 6,644,000 18,000 3,000 10,000
Total	A HAVE TO SEE		\$13,921,000
Special Obligation and Refunding Bonds-(CDT)-Fund 20 Fund Type: D5-Subfund 2P2 Spec. Oblig. and Refg. Bonds (CDT)-Series "1996B"-Ref	serve Fund		
	Project: 206202	and the Angle Steel and the Control of the Control	
Revenues:			2005-06
Programmed Surety Bond Reserve (Non-Cash)			\$16,579,000
Expenditures:	and the second of the second o	en e	
Reserve for Future Debt Service	e te de la laterate de la		<u>\$16,579,000</u>

#### Special Obligation and Refunding Bonds-Fund 206

Total

Fund Type: D5-Subfund: 2P3
Special Obligation and Refg. Bonds-(CDT)-Series "1997A, B and C"-Revenue Fund

#### Project: 206300

evenues:			2005-06
Tax Receipts-Omni Tax Increment Account Intrafund Transfer-Professional Sports Tax Surplus Fund (Finterfund Transfer-Convention Development Tax Trust (Fun CDT SWAP Receipts		(plantik de kij decra citik kije kije kije in kije •	\$1,430,000 520,000 2,847,000 <u>3,000,000</u>
Total			<u>\$7,797,000</u>
Expenditures:  Transfers to Debt Service Fund: Series 1997A Bonds (Project 206301) Series 1997B Bonds (Project 206401) Series 1997B SWAP (Project 206401) Series 1997C Bonds (Project 206501)	Prakovetka 20	oversite state i de la company de la comp de la company de la company d	\$1,430,000 2,844,000 3,000,000
Total agração			
Special Obligation and Refunding Bonds-Fund 206 Fund Type: D5-Subfund: 2P3 Special Obligation and Refunding Bonds-(CDT)-Series	"1997A" Debt Service	<del>: Fund</del>	e <mark>ste</mark> rre, etc. 1
Revenues:	Project: 206301	ijske setios a am 1960-bods, pak kaltoritalijski, am Brietarog aktorijedali (S. 1.)	2005-06
Ogrammed Cash Reserve-Series 1997A (Omni) Interest Earnings Transfer from Revenue Fund (Project 206300)			\$9,102,000 100,000 <u>1,430,000</u>
Total  Expenditures:		g profesional de la companya de la c	
Reserve for Future Debt Service-Series 1997A Arbitrage Rebate Computation Services Other General and Administrative Expenses		1970 flanckweb 1.13 book kills men måle.	\$10,628,000 1,000 <u>3,000</u>

\$10,632,000

Total

Subordinate Special Obligation and Refunding Bonds-(CDT)-Fund 206
Fund Type: D5-Subfund: 2P3
Subordinate Spec. Oblig. and Refg. Bonds-(CDT)-Series "1997A, B, C"-Reserve Fund

Revenues:		::	· V	<u> 2005</u>	() !
Programmed Surety Bond Reserve (Non-Cash) Programmed Cash Reserve Interest Earnings	gi kindi. Situnga 1904 - J	i 1. mylaetikua K uan Popaa Meli i	er e de la contrata. Al la contrata de la Contrata de la contrata del contrata de la contrata del contrata de la contrata del contrata de la contrata del contrata de la contrata del contrata del contrata del contrata de la contrata del contrata dela	\$29,288,000 4,714,000 <u>60,000</u>	)
Total <u>Expenditures:</u>		•		<u>\$34,062,000</u>	
Reserve for Future Debt Service (Cash) Reserve for Future Debt Service (Non-Cash) Total				\$4,774,000 29,288,000 \$34,062,000	
Subordinate Special Obligation and Refunding Bo Fund Type: D5-Subfund: 2P4 Subordinate Spec. Oblig. and Refg. Bonds-(CDT)-		<del></del>			
Revenues:	en generale en			<u>2005-06</u>	
Programmed Cash Reserve-Series 1997B Transfer from Revenue Fund-CDT SWAP (Project 20) Transfer from Revenue Fund-CDT Receipts (Project 2) Interest Earnings	6300) 206300)	1.		\$2,922,000 3,000,000 2,844,000 15,000	
a <b>Total</b>		10,000 10,000	ter it is a sign of the	\$8.781.000	Acres 1
Expenditures: Interest Payments on Series 1997B Bonds				\$5,843,000	
Reserve for Future Debt Service-Series 1997B Arbitrage Rebate Computation Services Transfer to Bond Administration (Fund 030, Subfund 0	031)		ia e	2,922,000 1,000 15,000	

Subordinate Special Obligation and Refunding Bonds-(CDT)-Fund 206

Fund Type: D5-Subfund: 2P4

Subordinate Spec. Oblig. and Refg. Bonds (CDT)-Series "1997C"-Debt Service Fund

Project: 206501

venues:	(1.38.460   hymen   1	e"	<u>2005-06</u>
Programmed Cash Reserve-Series 1997C Transfer from Revenue Fund -CDT Transfer from Revenue Fund-Professional Sports Tax	Receipts (Project 206300)	and the first of the second se	\$650,000 3,000 <u>520,000</u>
Total		ing 15.	\$1,173,000
Expenditures:	•	·	au externo ordino di Vive di provincia di La compania
Principal Payments on Series 1997C Bonds Interest Payments on 1997C Bonds Reserve for Future Debt Service-Series 1997C Arbitrage Rebate Computation Services Transfer to Bond Administration (Fund 030, Subfund 0	031)		\$451,000 199,000 520,000 1,000 2,000
Total Subordinate Special Obligation and Refunding Bo	nde (CDT) Fund 206		\$1,173,000 1,004,000 1,004,000 1,004,000
Fund Type: D5-Subfund: 2P6 Subordinate Spec. Oblig. and Refg. Bonds-(CDT)-S		urvo Fund	Aux-
Subordinate Spec. Oblig. and Kerg. Bonds-(Ob 1)-C	Project: 206603		grande gebogsfor i generale de 1970 i heroi bestore erski i sestor 1980 i stetlich kind och i stellich
Revenues:		i Mariana di Mangaran Mangaran kan sa katang di Mangaran Mangaran Mangaran Mangaran Mangaran Mangaran Mangaran Mangaran	<u>2005-06</u>
Tagrammed Surety Bond Reserve (Non-Cash)	gat Sala Liftur Matt		\$16,753,000 
Reserve for Future Debt Service (Non-Cash)		(Vections) #	<u>\$16,753,000</u>

#### Public Service Tax UMSA Bonds

### Special Obligation Bonds-Public Service Tax-Fund 208

Reserve for Future Debt Service

Fund Type: D5-Subfund: 2R4
Spec. Oblig. Rev. Bonds-Public Service Tax-UMSA-Series "1999"-

#### Project: 208409

Revenues:	12 <sup>95</sup> 229 at the first a consideration between the constant and the consta
Interest Earnings Programmed Cash Reserve	\$4,740,000 615,000 18,000 3,774,000
Total  Expenditures:	\$9,147,000 to said the said the said the said to said the
Principal Payments on Bonds Interest Payments on Bonds Reserve for Future Debt Service Arbitrage Rebate Computation Services Transfer to Bond Administration (Fund 030, Subfund 03	\$2,205,000 3,094,000 3,825,000 10,000
Special Obligation Bonds-Public Service Tax-Fund 2	E. A. Cardini Walante Alemanyinin na mala ya a mijari a mala <mark>13,000</mark> Wala Hila mala <b>\$9,147,000</b> mala Hil Wana Biri Kalanian Hil malana Kalanian Kalanian ya mala ka malanian <b>208</b>
Fund Type: D5-Subfund: 2R4 Spec. Oblig. Rev. Bonds-Public Service Tax-UMSA-S	
Revenues:	<u>Project: 208410</u> 200
Programmed Surety Bond Reserve (Non-Cash)  Expenditures:	\$5,405,000

\$5,405,000

#### Special Obligation Bonds-Public Service Tax-Fund 208

Fund Type: D5-Subfund: 2R4

## m#[] tet | 1 the first properties of the equal tet | ## Tet | The tet | te Spec. Oblig. Rev. Bonds-Public Service Tax-UMSA-Series "2002" Debt Service Fund

#### Project: 208511

revenues:		2005-06
Transfer from Unincorporated Municipal Service Area Transfer from Countywide General Fund Interest Earnings Programmed Cash Reserve  Total  Expenditures:		\$3,492,000 453,000 20,000 1,976,000 \$5,941,000
Principal Payments on Bonds Interest Payments on Bonds Reserve for Future Debt Service Transfer to Bond Administration (Fund 030, Subfund Arbitrage Rebate Computation Services	[75]   <b>031)</b>   Professores (17 [7 ])   2 (2)	\$1,440,000 2,513,000 1,976,000 10,000 2,000
Total	<b>科技教</b> 验 (1000年)	<u>\$5,941,000</u>
Special Obligation Bonds-Public Service Tax-Fun Fund Type: D5-Subfund: 2R4 Spec. Oblig. Rev. Bonds-Public Service Tax-UMS	- · · · · · ·	ing and the state of the state
	Project: 208512	to the figure of
Revenues:		2005-06
grammed Surety Bond Reserve (Non-Cash)	charpfully wife calls a seal model.	<u>\$4,032,000</u>
Expenditures:  Reserve for Future Debt Service	n di Massilluk	on a tip true at the political file of the true of the political file of the political f

(A) An analysis of the control of

### Special Obligation Bonds-Public Service Tax-Fund 208

Special Obligation Bonds-Public Service Tax-Fund 208
Fund Type: D5-Subfund: 2R4 \$27.5 Million
Spec. Oblig. Rev. Bonds-Public Service Tax (UMSA) Series "2005"-Debt Service Fund

Revenues:	w/,5		<u>2005</u>
Expenditures:  Interest Payments on Bonds Reserve for Future Debt Service Transfer to Bond Administration (Fund 030, Subfund CArbitrage Rebate Computation Services  Total  Special Obligation Bonds-Public Service Tax-Fund Fund Type: D5-Subfund: 2R4	)31 <b>)</b>   <u>208</u>	A CONTRACT SEED OF THE CONTRAC	\$757,000 1,046,000 2,000 1,000 \$1,806,000
Spec. Oblig. Rev. Bonds-Public Service Tax (UMSA	Series "2005" Reserve Fund	A da en du Life (1987). Carace de formar de Logia e de les les fils La fille de la constant de la Carace	
	Project: 208614		•
Revenues:		nodin oddawi i Efrancija (s. 1937).	2005-06
Programmed Surety Bond Reserve (Non-Cash)			\$2,750,000
Expenditures:	Elimin Thomas		
Reserve for Future Debt Service			\$2,750,000
ALTONIA TO THE STATE OF THE STA	Courthouse Center Bonds	gaeth fail tha an teach a tha a	
Special Obligation Bonds-Courthouse Revenue Fu Spec. Oblig. Bonds-Revenue Fund	nd-Fund 210	27.4	
	Project: 210100	to make the first	
Revenues:			2005-06
Criminal and Civil Court Costs (\$15 surcharge)			\$5,833,000
Expenditures:			
Transfer to Debt Service, Series 1998A (Project 21031 Transfer to Debt Service, Series 1998B (Project 21041: Transfer to Debt Service, Series 2003 (Project 210513) Transfer to Reserve Fund (Project 210108)	2)		\$325,000 3,405,000 1,422,000 <u>681,000</u>
Total			<u>\$5,833,000</u>

#### Special Obligation Bonds-Courthouse Center Proj.-Fund 210

Fund Type: D5-Subfund: 2C1

Spec. Oblig. Bonds-Courthouse Ctr. Proj.-Series "1994, 1995 and 1998"

#### **Project: 210108**

- <u>«evenues:</u>		2005-0
Programmed Surety Bond Reserve (Non-Cash) Transfer from Revenue Fund (Project 210100)		\$3,716,00 <u>681,00</u>
Total		, <u>\$4,397,00</u>
Expenditures:		en e
Reserve for Future Debt Service (Non-Cash) Reserve for Future Debt Service (Cash)		\$3,716,00 <u>681,00</u>
Total	•	<u>\$4,397.00</u>
Special Obligation Bonds-Courthouse Center Projection	ect-Fund 210	<ul> <li>Edition (Prop. 1808) The following the property of the property o</li></ul>
<u>Fund Type: D5-Subfund: 2C3</u> <u>Spec. Oblig. Bonds-Courthouse Ctr. ProjSeries "</u>	1998A"-Debt Service Fu	nd August
	Project: 21031	
		Bernanda (n. 1808), demanda artikalar (n. 1808).
Revenues:		
Transfer from Revenue Fund (Project 210100) Programmed Cash Reserve Interest Earnings		\$325,00 160,00 1,00
tal	•	\$486,00
get en		en e
Expenditures:		
Principal Payment on Series 1998A Bonds Interest Payments on Series 1998A Bonds Reserve for Future Debt Service		\$115,00 204,00 160,00
Other General and Administrative Expenses Arbitrage Rebate Computation Services Transfer to Bond Administration (Fund 030, Subfund 0	31)	4,00 2,00 1,00
Total	•	<b>.</b>
TOTAL		9544 ad 2 amerika 12. a 97 a 17. a 17. a 1 <b>. s 486.00</b> 18. a 18. a 1
toda visita. Naka 1914		and the control of th
And the second s		the control of the co

Substitution of the first section of t

#### Special Obligation Bonds-Courthouse Center Project-Fund 210

Fund Type: D5-Subfund: 2C4

Total

Spec. Oblig. Bonds-Courthouse Ctr. Proj.-Series "1998B"-Debt Service Fund

#### Project: 210412

		A CONTRACTOR OF THE CONTRACTOR		1.5%
1	Revenues:	74	Marine	200
1 1 1 1	Transfer from Revenue Fund (Project 210100) Programmed Cash Reserve Interest Earnings		Gran Delli Anteriologich († 1503) Elifote Graffansty einer Anteriol	
	Total	•	•	<u>\$5,105,000</u>
	Expenditures:			the black to this
	Principal Payment on Series 1998B Bonds Interest Payments on Series 1998B Bonds Reserve for Future Debt Service Other General and Administrative Expenses Transfer to Bond Administration (Fund 030, Subfund 031) Arbitrage Rebate Computation Services	Musica Hillington		\$1,820,000 1,575,000 1,697,000 3,000 8,000 2,000
	Total			<u>\$5,105,000</u>
,	Special Obligation Bonds-Courthouse Center Project-I Fund Type: D5-Subfund: 2C5 Spec. Oblig. Bonds-Juvenile Courthouse Ctr. ProjSer		<u>d</u>	214
	Navernies:	<u>Project: 210513</u>	an difference of the second of	A lifety was a second of the s
	Transfer from Surplus Fund (Project 210515) Transfer from Revenue Fund (Project 210100) Interest Earnings Excess Carryover Programmed Cash Reserve-Series A Programmed Cash Reserve-Series B		ing the state of t	\$1,991 1,422,000 15,000 638,000 1,103,000 164,000
	Total  Expenditures:	4.1	i de la deservação La deservação La deservação de la deservação de la defenda de la de	<u>\$5,333,000</u>
	Interest Payments on Series 2003A Bonds Interest Payments on Series 2003B Bonds Reserve for Future Debt Service-Series A Reserve for Future Debt Service-Series B Other General and Administrative Expenses Transfer to Bond Administration (Fund 030, Subfund 031) Arbitrage Rebate Computation Services			\$2,206,000 1,833,000 1,103,000 164,000 13,000 10,000 4,000

\$5,333,000

Special Obligation Bonds-Courthouse Center Project-Fund 210
Fund Type: D5-Subfund: 2C5
Spec. Oblig. Bonds-Juvenile Courthouse Ctr. Proj. Series "2002"-Reserve Fund

venues:			2005-06
Programmed Surety Bond Reserve (Non-Cash)			**************************************
Expenditures:	,		at which the war to be after
Reserve for Future Debt Service	•		<u>\$7,775,000</u>
Special Obligation Bonds-Courthouse Cente Fund Type: D5-Subfund: 2C5	r Project-Fund 210		tok e ta etilija i
Spec. Oblig. Bonds-Juvenile Courthouse Ctr	Proj. Series "2002"-Supplemental Rese	rve Fund	salit etti amij areje velat t
Reserve Fund			and in this end on the second of the control of the second
1600 To 1000 T	Project: 210515	ed and day to moved	and Arthur I had been been as a second of the second of th
Revenues:			<u> 2005-06</u>
Programmed Cash Reserve Interest Earnings	- Party State Cartifolisher (1997) 	n 1 Oktober – 1 St. St. 1 Oktober – 1 St. St.	\$1,990,000 <u>1,000</u>
Total ·			<u>\$1,991,000</u>
Expenditures:	1000 1000 1000 1000 1000 1000 1000 100		
Transfer to Debt Service (Project 210513)			<u>\$1,991,000</u>
SHOWER TO THE RESERVE OF THE SHOWER THE SHOW	Stormwater Utility Revenue Bonds	es l'impage Megadé	on Armonia in Armyria
Special Obligation Bonds-Stormwater Utility	Revenue Bond Program-Fund 211		en e
Fund Type: D5-Subfund: 2U1 Stormwater Utility Revenue Bond Program-R			Andrew State of the State of th
	<u>Project: 211101</u>	and the second second	
Revenues:	in the state of th		2005-06
Transfer from Stormwater Revenue Fund (Fund			<u>\$7,616,000</u>
Expenditures:	e de la companya de l		
Transfer to Debt Service Fund-Series 1999 (Pro Transfer to Debt Service Fund-Series 2004 (Pro		n et 1000 openskij kar Se	\$2,883,000 <u>4,733,000</u>
Total			<u>\$7,616,000</u>

## <u>Special Obligation Bonds-Stormwater Utility Revenue Bond Program-Fund 211</u> <u>Fund Type: D5-Subfund: 2U1</u>

Stormwater Utility Revenue Bond Program Series "1999" Bonds, Debt Service Fund

		1.00
Revenues:		<u>200</u>
Transfer from Revenue Fund (Project 211101) Interest Earnings		4-10001000
Programmed Cash Reserve	•	2,000 <u>839,000</u>
∵Total :	•	\$3,724,000
Expenditures:	er i kateluarin kateluarin kateluarin kateluarin kateluarin kateluarin kateluarin kateluarin kateluarin katelu Kateluarin kateluarin kateluarin kateluarin kateluarin kateluarin kateluarin kateluarin kateluarin kateluarin k	erte (17 peust)
Principal Payment on Bonds Interest Payments on Bonds Reserve for Future Debt Service Transfer to Bond Administration (Fund 030, Subfi. Arbitrage Rebate Computation Services	- Towns of the Community of the Commun	4.43
Total		\$3,724,000
Special Obligation Bonds- Stormwater Utility Found Type: D5-Subfund: 2U1 Special Obligation Bonds- Reserve Fund	Revenue Bond Program-Fund 211	<b>30,124,000</b>
	Project: 211103	
Revenues:		<u>2005-06</u>
Programmed Surety Bond Reserve (Non-Cash)	ing disease of the second seco	\$7,627,000
Expenditures:	en e	
Reserve for Future Debt Service	en e	•
Special Obligation Bonds-Stormwater Utility Re	evenue Bond Program-Fund 211	
Fund Type: D5-Subfund: 2U1 \$60 Million Stormwater Utility Revenue Bond Program Seri	ies "2004" Bonds, Debt Service Fund	- 20.74 EST
	Project: 211104	
Revenues:		
n sint yanggi yeng	And the first of the state of t	<u>2005-06</u>
Transfer from Revenue Fund (Project 211101) Programmed Cash Reserve	$f^{*}F^{*}$ , $m{x}\in \mathbb{R}^{n}$ , $m{x}\in \mathbb{R}^{n}$ , $m{x}\in \mathbb{R}^{n}$ , $m{x}\in \mathbb{R}^{n}$	\$4,733,000 <u>2,361,000</u>
Total		<u>\$7,094,000</u>
Expenditures:		
Principal Payments on Bonds Interest Payments on Bonds Reserve for Future Debt Service Transfer to Bond Administration (Fund 030, Subfur Arbitrage Rebate Computation Services	nd 031)	\$1,425,000 3,294,000 2,361,000 12,000 2,000
Total		\$7,094

### Special Oblig. Bonds-Floating/Fixed Rate Equip. Bonds-Series "1990"-Fund 213

Fund Type: D5-Subfund: 2E3

Floating/Fixed Rate Equip. Bonds-Series "1990" (Golf Club of Miami)- Debt Service Fund

)	
venues:	<u>2005-06</u>
Cash Carryover Programmed Cash Reserve Programmed Cash Reserve for Arbitrage Interest Earnings Receipt from Park and Recreation (Fund 040)	\$30,000 300,000 40,000 1,000 399,000
Total	<u>\$770,000</u>
Expenditures:	
Principal Payment on Bonds Interest Payments on Bonds Reserve for Future Debt Service Reserve for Future Arbitrage payments Arbitrage Rebate Computation Services General and Administrative Expenses Transfer to Bond Administration (Fund 030, Subfund 031)	\$300,000 125,000 300,000 40,000 2,000 2,000 1,000
Total	<u>\$770,000</u>
Special Oblig. Bonds-Fixed/Auction Rate Cap. Asset Acq Fund Type: D5-Subfund: 2E4 Fixed/Auction Rate Capital Asset Acquisition Bonds-Seri Election Voting Equipment-\$24,600,000	es "2002" part partire partire province
	<u>Project: 213420</u>
Revenues:	<u>2005-06</u>
Transfer from Capital Outlay Reserve (Fund 310, Subfund 31 Programmed Cash Reserve, Series A	(3) yie - yafe, a lawa ya ya ya ya ya 356,000
Total (%)	<u>\$3,297,000</u>
Expenditures:	
Principal Payment on Bonds, Series A Interest Payments on Bonds, Series A Reserve for Future Debt Service, Series A General and Administrative Expenses Arbitrage Rebate Services Transfer to Bond Administration (Fund 030, Subfund 031)	\$2,245,000  24 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1
Total	\$3.297.000

### Special Oblig. Bonds-Fixed/Auction Rate Cap. Asset Acquisition Bonds-Series "2002"-Fund 213

Fund Type: D5-Subfund: 2E4

Total

Fixed/Auction Rate Capital Asset Acquisition Bonds-Series "2002"

Coral Gables Courthouse-\$6,300,000

福春港	the term
<b>Project</b>	: 213421

Revenues:	<u>2005-06</u>
Transfer from the Administrative Office of the Courts Programmed Cash Reserve, Series A Programmed Cash Reserve, Series B	\$448,000 52,000 10,000
Total	<u>\$510,000</u>
Expenditures:	
Principal Payment on Bonds, Series A Interest Payments on Bonds, Series A Interest Payments on Bonds, Series B Reserve for Future Debt Service, Series A Reserve for Future Debt Service, Series B General and Administrative Expenses Arbitrage Rebate Services Transfer to Bond Administration (Fund 030, Subfund 031)	\$220,000 104,000 117,000 47,000 10,000 10,000 1,000 1,000
Total	<u>\$510,000</u>
Special Oblig. Bonds-Fixed/Auction Rate Cap. Asset Acquisition Bernd Type: D5-Subfund: 2E4 Fixed/Auction Rate Capital Asset Acquisition Bonds-Series "2002" MLK Furniture, Fixtures and Equipment-\$11,000,000	
Project:	213423
Revenues:	<u>2005-06</u>
Transfer from Capital Outlay Reserve Fund 310 Subfund 313 Programmed Cash Reserve, Series A	\$1,296,000 209,000
Total	\$1,505,000
Expenditures:	
Principal Payment on Bonds, Series A Interest Payments on Bonds, Series A Reserve for Future Debt Service, Series A General and Administrative Expenses Arbitrage Rebate Services Transfer to Bond Administration (Fund 030, Subfund 031)	\$895,000 418,000 187,000 1,000 1,000 3,000

\$1,505,000

## Special Oblig. Bonds-Fixed/Auction Rate Cap. Asset Acquisition Bonds-Series 2002-Fund 213 Fund Type: U5-Subfund: 2E4 Fixed/Auction Rate Capital Asset Acquisition Bonds-Series "2002" Golf Club of Miami-Renovations-\$6,400,000 Project: 213424

Total

	사용 사람 성화장 없는 사람들은 사람들이 되었다. 그 사람들은 사람들은 사람들은 사람들이 되었다.
Revenues:	<u>2005-06</u>
Programmed Cash Reserve, Series A	\$76,000
Programmed Cash Reserve, Series B	<b>7,000</b> , i
Transfer from Parks Golf Operations	553,000
- NOS	<ul> <li>In the second control of the se</li></ul>
Total 2	\$636.000
	and the state of t
Expenditures:	
	40° PC
Principal Payment on Bonds, Series A	\$320,000
Interest Payments on Bonds, Series A	152,000
Interest Payments on Bonds, Series B	80,000
Reserve for Future Debt Service, Series A	
Reserve for Future Debt Service, Series B	7,000
General and Administrative Expenses	7,000
	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,600</u>
Tafat:	
Total *	<u>\$636,090</u>
Special Oblig. Bonds-Fixed/Auction Rate Cap. Asset Acquisition	on Bongs-Series 2002-Fund 213
Fund Type: D5-Subfund: 2E4	
Fixed/Auction Rate Capital Asset Acquisition Bonds-Series "2	<u>002".</u> The second of the seco
Fire Department-Fleet Replacement-\$12,850,000	93.1
	•
<u>Pro</u>	<mark>ject: 213425</mark> Porte dažila producija pri u potiki i vedanjaka elike gotiki ize iz ili ili ili ili ili ili ili ili ili
	For PROJECTION AND A STATE OF THE CONTRACT OF THE STATE O
Revenues:	<u>2005-06</u>
Transfer from Fire Department (Fund 011, Subfund 111)	系统 #966.2004 (edited on the femore to be for the <b>\$1,441,000</b> )
Programmed Cash Reserve, Series A	231,000
Programmed Cash Reserve, Series B	2,000 <b>2,000</b>
Total :	<u>\$1.674.000</u>
Expenditures:	the Anthony and the Anthony and the Anthony and Anthony and Anthony
	(2003年) Praime Mail Control Control Control Control
Principal Payment on Bonds, Series A	\$965,000
Interest Payments on Bonds, Series A	461,000
Interest Payments on Bonds, Series B	31,000
Reserve for Future Debt Service, Series A	206,000
Reserve for Future Debt Service, Series B	2,000
General and Administrative Expenses	35 H/4 (H) (4 1 H) (4 1 H) (4 1 H) (4 1 H)
Arbitrage Rebate Services	#3.1 37 37 38 38 38 3 <b>1,000</b>
Transfer to Bond Administration (Fund 030, Subfund 031)	taera de la companya
Sec. 20 Dona Panimonation (Fana 000, Outpuna 001)	49 - Walk # 27 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
— · · · ·	04.074.000

### Special Oblig. Bonds-Fixed/Auction Rate Cap. Asset Acquisition Bonds-Series 2002-Fund 213

Fund Type: D5-Subfund: 2E4

Fixed/Auction Rate Capital Asset Acquisition Bonds-Series "2002"

Park and Recreation-Construction of Crandon Clubhouse \$7 Million

and Metro Zoo Aviary \$2 Million

#### Project: 213426

				and the second second
Revenues:				2005-06
	•			2003-00
Programmed Cash Reserve, Series A (Aviary)		•		\$39,000
Programmed Cash Reserve, Series A (Club)				\$57,000
Programmed Cash Reserve, Series B (Club)		4		12,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund	313)			291,000
Transfer from Sports Tax Revenues-Surplus Fund (Project	205804)			437,000
•	,			437,000
Total				<b>\$</b> 836 000
Patj. (ev.)				<u>\$836,000</u>
Expenditures:				efferinger visite
CAN COLOR			n in thail an dtalais ag eile big Talais an Talais an an dtalais	
Principal Payment on Bonds, Series A (Aviary)	·	· · · · · · · · · · · · · · · · · · ·		
Principal Payment on Bonds, Series A (Club)	•			\$160,000
Interest Payments on Bonds, Series A (Aviary)		and the second section of the sectio		240,000
Interest Payments on Bonds, Series A (Club)				77,000
Interest Payments on Bonds, Series B (Club)		Statement and the second		114,000
Reserve for Future Debt Service, Series A (Aviary)		The second of th		131,000
Reserve for Future Debt Service, Series A (Club)				35,000
Reserve for Future Debt Service, Series B (Club)				51,000 42,000
General and Administrative Expenses	ing the expression of the expression of	and the second second second second	and the second second	12,000
Arbitrage Rebate Services	elen everklie palee			13,000 1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	e e e e e e e e e e e e e e e e e e e		e e e e e e e e e e e e e e e e e e e	2,000
(, and = 44) <b>- 333-334</b>	TANK DE	et arr <u>ibeteng</u> i.		<u>2,000</u>
Total		6 8 5 2 3 5 2		\$836.009
•	saka waka majiri da k			<u>8030.0</u>
Special Oblig. Bonds-Fixed/Auction Rate Cap. Asset Ad	causition Bonds-Series	s "2002"-Fund 213	•	<u>\$630.0</u>
Special Oblig. Bonds-Fixed/Auction Rate Cap. Asset Ac Fund Type: D5-Subfund: 2E4	equisition Bonds-Series	s "2002"-Fund 213		<u>\$630.</u> 0
Fund Type: D5-Subfund: 2E4		s "2002"-Fund 213		
Fund Type: D5-Subfund: 2E4 Fixed/Auction Rate Capital Asset Acquisition Bonds-Se	eries "2002"	No. 10.		<b>\$05.70.1</b>
Fund Type: D5-Subfund: 2E4	eries "2002"	No. 10.	We appear and the ent	
Fund Type: D5-Subfund: 2E4 Fixed/Auction Rate Capital Asset Acquisition Bonds-Se	eries "2002" Inspection Ctr. Bldg-\$3	No. 10.		
Fund Type: D5-Subfund: 2E4 Fixed/Auction Rate Capital Asset Acquisition Bonds-Se	eries "2002"	No. 10.		
Fund Type: D5-Subfund: 2E4  Fixed/Auction Rate Capital Asset Acquisition Bonds-Se  Building DeptRenovation Miami-Dade Permitting and	eries "2002" Inspection Ctr. Bldg-\$3	No. 10.		
Fund Type: D5-Subfund: 2E4 Fixed/Auction Rate Capital Asset Acquisition Bonds-Se	eries "2002" Inspection Ctr. Bldg-\$3	No. 10.		2005-06
Fund Type: D5-Subfund: 2E4  Fixed/Auction Rate Capital Asset Acquisition Bonds-Se  Building DeptRenovation Miami-Dade Permitting and  Revenues:	eries "2002" Inspection Ctr. Bldg-\$3	<del></del>		2005-06
Fund Type: D5-Subfund: 2E4  Fixed/Auction Rate Capital Asset Acquisition Bonds-Se  Building DeptRenovation Miami-Dade Permitting and  Revenues:  Programmed Cash Reserve, Series A	eries "2002" Inspection Ctr. Bldg-\$3	<del></del>		<u>2005-06</u> \$75,000
Fund Type: D5-Subfund: 2E4  Fixed/Auction Rate Capital Asset Acquisition Bonds-Se  Building DeptRenovation Miami-Dade Permitting and  Revenues:	eries "2002" Inspection Ctr. Bldg-\$3	<del></del>		2005-06
Fund Type: D5-Subfund: 2E4  Fixed/Auction Rate Capital Asset Acquisition Bonds-Se  Building DeptRenovation Miami-Dade Permitting and  Revenues:  Programmed Cash Reserve, Series A  Transfer from General Services Administration (Fund 050)	eries "2002" Inspection Ctr. Bldg-\$3	<del></del>		2005-06 \$75,000 462,000
Fund Type: D5-Subfund: 2E4  Fixed/Auction Rate Capital Asset Acquisition Bonds-Se  Building DeptRenovation Miami-Dade Permitting and  Revenues:  Programmed Cash Reserve, Series A  Transfer from General Services Administration (Fund 050)	eries "2002" Inspection Ctr. Bldg-\$3	<del></del>		<u>2005-06</u> \$75,000
Fund Type: D5-Subfund: 2E4  Fixed/Auction Rate Capital Asset Acquisition Bonds-Se  Building DeptRenovation Miami-Dade Permitting and  Revenues:  Programmed Cash Reserve, Series A  Transfer from General Services Administration (Fund 050)  Total	eries "2002" Inspection Ctr. Bldg-\$3	.9 Million		2005-06 \$75,000 462,000 \$537,000
Fund Type: D5-Subfund: 2E4  Fixed/Auction Rate Capital Asset Acquisition Bonds-Se  Building DeptRenovation Miami-Dade Permitting and  Revenues:  Programmed Cash Reserve, Series A  Transfer from General Services Administration (Fund 050)	eries "2002" Inspection Ctr. Bldg-\$3	.9 Million		2005-06 \$75,000 462,000 \$537,000
Fund Type: D5-Subfund: 2E4  Fixed/Auction Rate Capital Asset Acquisition Bonds-Se  Building DeptRenovation Miami-Dade Permitting and  Revenues:  Programmed Cash Reserve, Series A  Transfer from General Services Administration (Fund 050)  Total  Expenditures:	eries "2002" Inspection Ctr. Bldg-\$3	.9 Million	The Company of the Samuel Samu	2005-06 \$75,000 462,000 \$537,000
Fund Type: D5-Subfund: 2E4  Fixed/Auction Rate Capital Asset Acquisition Bonds-Se  Building DeptRenovation Miami-Dade Permitting and  Revenues:  Programmed Cash Reserve, Series A  Transfer from General Services Administration (Fund 050)  Total  Expenditures:  Principal Payment on Bonds, Series A	eries "2002" Inspection Ctr. Bldg-\$3	.9 Million	en e	2005-06 \$75,000 462,000 \$537,000
Fund Type: D5-Subfund: 2E4  Fixed/Auction Rate Capital Asset Acquisition Bonds-Se  Building DeptRenovation Miami-Dade Permitting and  Revenues:  Programmed Cash Reserve, Series A  Transfer from General Services Administration (Fund 050)  Total  Expenditures:  Principal Payment on Bonds, Series A  Interest Payments on Bonds, Series A	eries "2002" Inspection Ctr. Bldg-\$3	.9 Million	See in Communication Computer Communication Communication	2005-06 \$75,000 462,000 \$537,000 \$315,000 151,000
Fund Type: D5-Subfund: 2E4  Fixed/Auction Rate Capital Asset Acquisition Bonds-Se  Building DeptRenovation Miami-Dade Permitting and  Revenues:  Programmed Cash Reserve, Series A  Transfer from General Services Administration (Fund 050)  Total  Expenditures:  Principal Payment on Bonds, Series A  Interest Payments on Bonds, Series A  Reserve for Future Debt Service, Series A	eries "2002" Inspection Ctr. Bldg-\$3	.9 Million	en e	2005-06 \$75,000 462,000 \$537,000 \$315,000 151,000 68,000
Fund Type: D5-Subfund: 2E4  Fixed/Auction Rate Capital Asset Acquisition Bonds-Se Building DeptRenovation Miami-Dade Permitting and  Revenues:  Programmed Cash Reserve, Series A Transfer from General Services Administration (Fund 050)  Total  Expenditures:  Principal Payment on Bonds, Series A Interest Payments on Bonds, Series A Reserve for Future Debt Service, Series A General and Administrative Expenses	eries "2002" Inspection Ctr. Bldg-\$3	.9 Million	See in Communication Computer Communication Communication	2005-06 \$75,000 462,000 \$537,000 \$315,000 151,000 68,000 1,000
Fund Type: D5-Subfund: 2E4  Fixed/Auction Rate Capital Asset Acquisition Bonds-Se Building DeptRenovation Miami-Dade Permitting and  Revenues:  Programmed Cash Reserve, Series A Transfer from General Services Administration (Fund 050)  Total  Expenditures:  Principal Payment on Bonds, Series A Interest Payments on Bonds, Series A Reserve for Future Debt Service, Series A General and Administrative Expenses Arbitrage Rebate Services	eries "2002" Inspection Ctr. Bldg-\$3	.9 Million	See in Communication Computer Communication Communication	2005-06 \$75,000 462,000 \$537,000 \$315,000 151,000 68,000 1,000 1,000
Fund Type: D5-Subfund: 2E4  Fixed/Auction Rate Capital Asset Acquisition Bonds-Se Building DeptRenovation Miami-Dade Permitting and  Revenues:  Programmed Cash Reserve, Series A Transfer from General Services Administration (Fund 050)  Total  Expenditures:  Principal Payment on Bonds, Series A Interest Payments on Bonds, Series A Reserve for Future Debt Service, Series A General and Administrative Expenses	eries "2002" Inspection Ctr. Bldg-\$3	.9 Million	See in Communication Computer Communication Communication	2005-06 \$75,000 462,000 \$537,000 \$315,000 151,000 68,000 1,000
Fund Type: D5-Subfund: 2E4  Fixed/Auction Rate Capital Asset Acquisition Bonds-Se Building DeptRenovation Miami-Dade Permitting and  Revenues:  Programmed Cash Reserve, Series A Transfer from General Services Administration (Fund 050)  Total  Expenditures:  Principal Payment on Bonds, Series A Interest Payments on Bonds, Series A Reserve for Future Debt Service, Series A General and Administrative Expenses Arbitrage Rebate Services	eries "2002" Inspection Ctr. Bldg-\$3	.9 Million	See in Communication Computer Communication Communication	2005-06 \$75,000 462,000 \$537,000 \$315,000 151,000 68,000 1,000 1,000

# Special Oblig. Bonds-Fixed/Auction Rate Cap. Asset Acquisition Bonds-Series 2002-Fund 213 Fund Type: D5-Subfund: 2E4 Fixed/Auction Rate Capital Asset Acquisition Bonds-Series "2002"

**Reserve Account for Series A Bonds** 

Project	t: 213429	* <del>*</del>	
4400			0007.00
Revenues:			<u>2005-06</u>
Programmed Surety Bond Reserve (Non-Cash)		· · · · · · · · · · · · · · · · · · ·	<u>\$11,985,000</u>
Expenditures:		•	
Reserve for Future Debt Service	٠.		<u>\$11,985,000</u>
\$50 million Cap. Asset Acquisition Floating Rate (Muni- Fund Type: D5-Subfund: 2E5 ETSD Mainframe \$3.7 million	CPI)  Project: 213520	Altaras Rel Rel Carlos Rel Carlos (1987)	e en 1001 per ega ega 1000, interpresadada e o en ega 200 a de Grando en en ega ada objetivada en en en ega ada ada ega ega ega ega ega ega ega ega ega eg
Revenues:			<u>2005-06</u>
Programmed Carryover Transfer Revenue/SWAP (Project 213528)	er en	Signer ting bespace (10 de	\$59,000 223,000
Total	alander i eresett i		<u>\$282,000</u>
Expenditures:			en in Newsyd
Interest Payments on Bonds, Series A Reserve for Future Debt Service, Series A neral and Administrative Expenses itrage Rebate Services Transfer to Bond Administration (Fund 030, Subfund 031)			\$186,000 93,000 1,000 1,000 <u>1,000</u>
Total			<u>\$282,000</u>
\$50 million Cap. Asset Acquisition Floating Rate (Muni- Fund Type: D5-Subfund: 2E5 ETSD Regatta \$5.2 Million	CPI) Project: 213521	% en.4 1 1	Committee the committee of the committee
	110,600. 210021		\$+ y
Revenues:			<u>2005-06</u>
Programmed Carryover Transfer Revenue/SWAP Project 213528		•	\$83,000 <u>310,000</u>
Total			\$393,000
Expenditures:			
Interest Payments on Bonds, Series A Reserve for Future Debt Service, Series A General and Administrative Expenses Arbitrage Rebate Services Transfer to Bond Administration (Fund 030, Subfund 031)			\$260,000 130,000 1,000 1,000 1,000
Total		·	<u>\$393,000</u>

### \$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)

Fund Type: D5-Subfund: 2E5

Public Work-97th Ave Flyover \$9 Million

Revenues:         2005-04           Programmed Carryover Transfer Revenue/SWAP Project 213528         \$148,000 \$554,000           Total         \$702,000           Expenditures:         Interest Payments on Bonds, Series A Reserve for Future Debt Service, Series A 233,000 General and Administrative Expenses Arbitrage Rebate Services 1,000 Arbitrage Rebate Services 1,000 Transfer to Bond Administration (Fund 030, Subfund 031)         1,000 1,000           Total         \$702,000           \$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI) Fund Type: D5-Subfund: 2E5 MLK Building \$4 Million         \$702,000           Project: 213523         Revenues:         2005-06           Programmed Carryover Transfer Revenue/SWAP Project 213528         \$66,000
Transfer Revenue/SWAP Project 213528         \$143,000           554,000         \$702,000           Expenditures:         \$466,000           Interest Payments on Bonds, Series A         \$466,000           Reserve for Future Debt Service, Series A         233,000           General and Administrative Expenses         1,000           Arbitrage Rebate Services         1,000           Transfer to Bond Administration (Fund 030, Subfund 031)         1,000           Total         \$702,000           \$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)         \$702,000           Fund Type: D5-Subfund: 2E5         MLK Building \$4 Million           Project: 213523           Revenues:         2005-06           Programmed Carryover         \$66,000           Transfer Powerus (SWAD Pariest 244550)         \$66,000
Transfer Revenue/SWAP Project 213528   554,000
Interest Payments on Bonds, Series A   \$466,000   Reserve for Future Debt Service, Series A   \$233,000   General and Administrative Expenses   233,000   Arbitrage Rebate Services   1,000
Interest Payments on Bonds, Series A Reserve for Future Debt Service, Series A Reserve for Future Debt Service, Series A Reserve for Future Debt Service, Series A Reserve for Future Debt Services A Revenues:    1,000
Interest Payments on Bonds, Series A Reserve for Future Debt Service, Series A 233,000 General and Administrative Expenses Arbitrage Rebate Services 1,000 Transfer to Bond Administration (Fund 030, Subfund 031)  Total  \$702,000  \$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI) Fund Type: D5-Subfund: 2E5 MLK Building \$4 Million  Project: 213523  Revenues: 2005-06
Reserve for Future Debt Service, Series A General and Administrative Expenses Arbitrage Rebate Services Transfer to Bond Administration (Fund 030, Subfund 031)  Total  Total  \$702.000  \$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI) Fund Type: D5-Subfund: 2E5 MLK Building \$4 Million  Project: 213523  Revenues:  2005-06  Programmed Carryover Transfer Powerus (SWAAD Project 213529)  \$66,000
\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI) Fund Type: D5-Subfund: 2E5 MLK Building \$4 Million  Project: 213523  Revenues:  2005-06  Programmed Carryover Transfer Pougue (SWAD Project 24350) \$66,000
\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI) Fund Type: D5-Subfund: 2E5 MLK Building \$4 Million  Project: 213523  Revenues:  2005-06  Programmed Carryover Transfer Pougue (SWAD Project 24350) \$66,000
Fund Type: D5-Subfund: 2E5 MLK Building \$4 Million  Project: 213523  Revenues:  2005-06  Programmed Carryover Transfer Pougue (SWAD Project 24350)  \$66,000
Project: 213523  Revenues:  2005-06  Programmed Carryover  Transfer Pougue (SWAD Project 24250)  \$66,000
Project: 213523  Revenues:  2005-06  Programmed Carryover Transfer Pougue (SWAD Project 24252)  \$66,000
Programmed Carryover Transfer Poyonus (SWAP Project 24252) \$66,000
Programmed Carryover  Transfer Poyonus (SWAP Project 24250) \$66,000
Transfer Poyanua/SWAD Designs 243500
249
Total \$315,000
Expenditures:
Interest Payments on Bonds, Series A  Reserve for Future Debt Service, Series A  General and Administrative Expenses  Arbitrage Rebate Services  Transfer to Bond Administration (Fund 030, Subfund 031)  \$208,000  104,000  \$208,000  104,000  1,000
Total \$315,000

## \$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI) Fund Type: D5-Subfund: 2E5

**Correction Department-Fire System Improvement \$8 Million** 

#### **Project: 213524**

enues:	<u>2005-06</u>
Programmed Carryover Transfer Revenue/SWAP Project 213528	\$132,000 492,000
Total	<u>\$624,000</u>
Expenditures:	
Interest Payments on Bonds, Series A Reserve for Future Debt Service, Series A General and Administrative Expenses Arbitrage Rebate Services Transfer to Bond Administration (Fund 030, Subfund 031)	\$414,000 207,000 1,000 1,000 1,000
Total (No. 1997)	<u>\$624,000</u>
\$50 million Cap. Asset Acquisition Floating Rate (Muni-Cap. Prince Department Air Rescue Helicopter \$8 Million	
	<u>Project: 213525</u>
Revenues:	<u>2005-06</u>
Programmed Carryover Transfer Revenue/SWAP Project 213528	\$128,000 478,000
· val	<u>\$606,000</u>
Expenditures:	
Interest Payments on Bonds, Series A Reserve for Future Debt Service, Series A General and Administrative Expenses Arbitrage Rebate Services Transfer to Bond Administration (Fund 030, Subfund 031)	\$402,000 7.22.22.22.22.22.22.22.22.22.22.22.22.22
Total	<u>\$606,000</u>

## \$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI): Fund Type: D5-Subfund: 2E5

General and Administrative Expenses

Transfer to Bond Administration (Fund 030, Subfund 031)

Arbitrage Rebate Services

Total

Fire Department Fleet Replacement \$8 Million

<u>Projec</u>	t: 2135 <u>26</u>	e en e
Revenues:	$\mathcal{M}_{H^{s,s}}^{S^{s,s}}$	2005-00
Programmed Carryover Transfer Revenue/SWAP Project 213528	in the second se	\$132,000 495,000
Total		\$627,000
Expenditures:		
Interest Payments on Bonds, Series A Reserve for Future Debt Service, Series A General and Administrative Expenses Arbitrage Rebate Services Transfer to Bond Administration (Fund 030, Subfund 031)	militari Algebration (1990) Antal Resident Anton (Stan Algebratia) (1991)	208,000 1,000
Total		\$627,000
\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI) Fund Type: D5-Subfund: 2E5 Answer Center Tech \$3 Million	Since the first of the land of the second se	
<u>Project</u>	: 213527	
Revenues:		2005-06
Programmed Carryover Transfer Revenue/SWAP Project (213528)	and the state of t	\$48,000 180
Total		\$228,000
Expenditures:		
Interest Payments on Bonds, Series A Reserve for Future Debt Service, Series A General and Administrative Expenses	en mela terri kondunua. Programa (1902) (1903) Programa (1903)	\$150,000 75,000

1,000

1,000

1,000

\$228,000

# \$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI) Fund Type: D5-Subfund: 2E5 REVENUE-SWAP ACCOUNT

Reserve for Future Principal payments

#### Project: 213528

<u>1.01001. 210</u>	<u></u>
<u>«evenues:</u>	2005-06
Transfer from ETSD Transfer from Fire Transfer from Public Works Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	\$310,000 495,000 554,000 1,622,000
Total :	1964 <b>\$2.981,000</b>
Expenditures:  Transfer to Debt Service Projects, Series 04A  \$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI) Fund Type: D5-Subfund: 2E5 Reserve Account	De la completa del completa de la completa del completa de la completa del la completa de la completa del la completa de la completa de la completa del la completa de la completa de la completa del la completa
Project: 213	3529
Revenues:	2005-06
Programmed Surety Reserve (Non-Cash)	<u>\$4,376,000</u>
Expenditures:  Reserve for Future Debt Service (Non-Cash)  million Cap. Asset Acquisition Floating Rate (Muni-CPI) Special Ob	\$4,376,000 Sligation Bonds, Series "2004A"-Fund 213
Fund Type: D5-Subfund: 2E5 Redemption Account	
Project: 213	<b>530</b>
Revenues:	<u>2005-06</u>
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Transfer from ETSD Transfer from Public Works Transfer from Fire Programmed Carryover	\$3,292,000 1,040,000 967,000 860,000 4,749,000
Total	\$10,908,000
Expenditures:	

\$10,908,000

# \$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds-Series "2004B"-Fund 213 Fund Type: D5-Subfund: 2E6 Elections Building \$11.7 Million

Project: 213620

Revenues:	2005-
Programmed Carryover Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	\$277,000 967,000
Total :	46 (2.44,000 St. 2.44,000 St. 2
Expenditures:	en de la companya de La companya de la co
Principal Payments on Bonds, Series B Interest Payments on Bonds, Series B Reserve for Future Debt Service, Series B General and Administrative Expenses Arbitrage Rebate Services Transfer to Bond Administration (Fund 030, Subfund 031)	\$415,000 553,000 272,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000
Total	\$1,244,000
Fund Type: D5-Subfund: 2E6 Courthouse Façade Proj \$15 Million  Project  Revenues:  Programmed Carryover	<u>: 213621</u>
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	\$311,000 
Total	\$1,669,000
Expenditures:	
Principal Payments on Bonds, Series B Interest Payments on Bonds, Series B Reserve for Future Debt Service, Series B General and Administrative Expenses Arbitrage Rebate Services Transfer to Bond Administration (Fund 030, Subfund 031)	\$740,000 621,000 302,000 2,000 1,000 3,000
Total	<u>\$1,669,000</u>

# \$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds-Series "2004B"-Fund 213 Fund Type: D5-Subfund: 2E6 Answer Center \$3.9 Million

Total

#### Project: 213622

verues:	<u>2005-06</u>
Programmed Carryover Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	1999 999 999 999 1999 999 999 999 999 9
(Total 6.5)	<u>\$385,000</u>
Expenditures:	
Principal Payments on Bonds, Series B Interest Payments on Bonds, Series B Reserve for Future Debt Service, Series B General and Administrative Expenses Arbitrage Rebate Services Transfer to Bond Administration (Fund 030, Subfund 031)	\$125,000 \$12,500 \$12,500 \$2
Total (188)	<u>\$385,000</u>
\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bon Fund Type: D5-Subfund: 2E6 Answer Center-Technology \$10.806 Million  Project: 21	vision of the second of the se
Revenues:	<u>2005-06</u>
grammed Carryover asfer from Capital Outlay Reserve (Fund 310, Subfund 313)	\$163,000 1,861,000
Total #100.11	<u>\$2,024,000</u>
Expenditures:	an distribution
Principal Payments on Bonds, Series B Interest Payments on Bonds, Series B Reserve for Future Debt Service, Series B General and Administrative Expenses Arbitrage Rebate Services Transfer to Bond Administration (Fund 030, Subfund 031)	### ##################################

\$2,024,000

## \$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds-Series "2004B"-Fund 213 Fund Type: D5-Subfund: 2E6 Golf Club of Miami \$4.6 Million

Total

<u>Pro</u>	ect:	21	3624

Revenues:	
Programmed Carryover Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	18 mark vil 18 <b>\$96,000</b> 1
Total	\$512,000
Expenditures:	
Principal Payments on Bonds, Series B Interest Payments on Bonds, Series B Reserve for Future Debt Service, Series B General and Administrative Expenses Arbitrage Rebate Services Transfer to Bond Administration (Fund 030, Subfund 031)	\$225,000 \$225,000 \$225,000 \$225,000 \$225,000 \$3,000 \$23,000 \$225,000 \$3,000 \$23,000 \$23,000 \$23,000 \$23,000 \$23,000 \$23,000 \$23,000 \$23,000 \$23,000 \$23,000 \$23,000 \$23,000 \$23,000 \$24,000 \$25,000
Total (1994)	<u>\$512,000</u>
\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bor Fund Type: D5-Subfund: 2E6 UHF Radio Fire \$15 Million  Project: 2	i de la companya de La companya de la co
Revenues:	2005-06
Programmed Carryover Transfer from Fire Rescue	\$350,0 1,861
Expenditures:	\$2,211,000
Principal Payments on Bonds, Series B Interest Payments on Bonds, Series B Reserve for Future Debt Service, Series B General and Administrative Expenses Arbitrage Rebate Services Transfer to Bond Administration (Fund 030, Subfund 031)	\$ 1,165,000 \$ 2,200 \$ 2,200 \$ 2,200 \$ 2,200 \$ 2,200 \$ 2,200 \$ 2,200 \$ 2,200 \$ 2,200 \$ 3,000 \$ 2,200 \$ 2,200 \$ 3,000 \$ 2,200 \$ 3,000 \$ 3,000

\$2,211,000

## \$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds-Series "2004B"-Fund 213 Fund Type: D5-Subfund: 2E6

Correction Fire System \$1.180 Million

#### Project: 213626

und 2000 kilometerinen uur et 14 metrikoaroako 2000 kilonoa 100 metrikan 2004 (h. 1905) 200 filometrikoaroa (h. 1907)

	10,000. 210020			
<u>«évenues:</u>				<u>2005-06</u>
Programmed Carryover				\$22,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund	313)	e a Mercella. Hersella and a transfer desire	Presidente de Maria de Salas. Como en la como como de la como	<u>150,000</u>
: 000 000 : <b>Total</b> <sup>(1</sup> .	g en te	en en transfere proceso per al commence de la comme		<u>\$172,000</u>
		•		*****
Expenditures:				\$ " · ·
Principal Payments on Bonds, Series B			202	\$105,000
Interest Payments on Bonds, Series B			2490 3 40 5,1 k - 1,4	43,000
Reserve for Future Debt Service, Series B General and Administrative Expenses			and head of the	1,000
Arbitrage Rebate Services	•		stakoperen kulturratur.	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)				<u>1,000</u>
Total				\$172.000
	<b></b> . –			
\$75 million Cap. Asset Acquisition Fixed Rate Special ( Fund Type: D5-Subfund: 2E6	Obligation Bonds-Serie	s "2004B"-Fund 213	male attraction to the material content of the con-	
Americans with Disabilities Projects \$4.7 Million				
	Project: 213627			
Revenues:				2005-06
ogrammed Carryover		general terminal to the	President (1965-byll) e	\$98,000
ansfer from Capital Outlay Reserve (Fund 310, Subfund	313)			425,000
Total				\$523,000
	•		State of the second	<u> </u>
Expenditures:			and the second	
Principal Payments on Bonds, Series B				\$230,000
Interest Payments on Bonds, Series B				195,000
Reserve for Future Debt Service, Series B				95,000
General and Administrative Expenses Arbitrage Rebate Services			er en	1,000 1,000
Transfer to Bond Administration (Fund 030, Subfund 031)				1,000 1,000
Total			:	\$523.000
ATT william One Asset Asset Was Provide Co. 1.14	NES CONTRACT	(000 4DT 5 1040		
\$75 million Cap. Asset Acquisition Fixed Rate Special ( Fund Type: D5-Subfund: 2E6 Reserve Account	Obligation Bonds-Serie	s "2004B"-Fund 213		
		valler egales	Court Control of the	And State
	Project: 213629			- 11 aka sa 1
Revenues:		•	.7.1	2005-06
		4.	and the steel	gert <del>i tem a</del>
Programmed Carryover Reserve			a se se la contra de deservir. La contra de la cont	<u>\$7,500,000</u>
<b>的第三人称形式</b>	. *			
Expenditures:				
serve for Future Debt Service, Series A	·			<b>\$7 ፍለ</b> ስ ሰብስ
Serve for Future Debt Service, Series A				<u>\$7,500,000</u>

### \$2 Million Sunshine State Governmental Financing Commission Loan Miami-Dade County, Florida Crandon Tennis Center Retractable Bleachers Fund 292-Loan Agreements

Fund Type: D9-Subfund: 2L6

Project:	29260	0

Revenues:	
Interest Earnings Transfer (Project 367030) Transfer from Capital Outlay Reserve (Fund 310, Subfun	d 313)
Programmed Cash Reserve	127,000
Total	\$325,000
Expenditures:	
Principal Payment on Loan Interest Payments on Loan Reserve for Future Debt Service	\$127,000 65,000 133,000
Total	10. 10. 10. 10. 10. 10. 10. 10. 10. 10.
\$25 Million U.S. HUD Loan Parrot Jungle and Gardens of Watson Island Loan Ag Fund 292-Loan Agreements Fund Type: D9-Subfund: 2L7	reement Lillian file and the first security and the second security and the second second second second second second Reside file and the second se
	Project: 292700
Revenues:	2005-06
Transfer in (Fund 750, Subfund 759, Project QSE108)	\$2,582,000
Expenditures:	
Principal Payments on Loan Interest Payments on Loan	\$750,000 1,832,000
Total	<u>\$2,582,000</u>
\$5 Million U.S. HUD Loan BEDI Loan Agreement Fund 292-Loan Agreements Fund Type: D9-Subfund: 2L9	Ballik (1990) in the control of the
ene vigas	Project: 292900
Revenues:	19. juli 1946. (19. juli 20. <u>18. jih se</u> rin <del>ibdi</del> zm (4. 1915. ikm (4. juli 1915. ikm (1. 19.4). <mark>2005-06</mark> . (1.
Transfer in Fund (750, Subfund 770, Project Q0BEDI)	######################################
Expenditures:	
Principal Payment on Loan Interest Payments on Loan	\$138,000 131,000
Total	\$269,000

### \$40 Million U.S. HUD Loan

EDI Loan Agreement

Fund 292-Loan Agreements
Fund Type: D9-Subfund: 2L9

Revenues:	2005-06
Revenue from EDI Trust Account	\$1,426,000
Expenditures:	
Principal Payment on Loan, Series 01 Interest Payments on Loan, Series 01 Interest Payments on Loan, Series 04	\$556,000 520,000 500,000 500,000 500,000 500,000
Total	<u>\$1,426,000</u>
\$49 Million Sunshine State Governmental Financing Commis Miami-Dade County, Florida-Various Projects Fund 292-Loan Agreements Fund Type: D9 Subfund 2L8 \$6 Million Bell Helicopter Loan	(1975) en
n Stephen in the Step	roject: 298100
Revenues:	<u>2005-06</u>
Transfer from Capital Outlay Reserve (Fund 310, 313)	<u>\$733.000</u>
Principal Payment on Loan Interest Payments on Loan	\$557,000 <u>176,000</u>
Total	\$2733.000 \$273.000
\$49 Million Sunshine State Governmental Financing Commis Miami-Dade County, Florida-Various Projects Fund 292-Loan Agreements Fund Type: D9 Subfund 2L8 \$9 Million Network Expansion Program	ssion  Self-Carlo (Self-Carlo (Self-Carlo)) (Self-Carlo)
	roject: 298300
Revenues:	2005-06
Transfer from Internal Service Fund (Fund 060, Subfund 025)	<u>\$1,100,000</u>
Expenditures: Principal Payment on Loan Interest Payments on Loan	\$836,000 <u>264,000</u>
Total	<u>\$1,100,000</u>

Miami-Dade County, Florida-Naranja Lakes Loan		Martin Lui articului e	n i diak atawa 1
Fund 292-Loan Agreements Fund Type: D9 Subfund 2L8			
Project	<u>: 298400</u>	7.00	garting E
Revenues:		·	2005-06
Capitalized Interest			\$750,000
Expenditures:	<b>,</b>		<u>*: * 7,000</u>
Interest Payments on Loan	•		<b>****</b>
	#1. 1		<u>\$750,000</u>
\$71 Million Sunshine State Governmental Financing Commission Miami-Dade County, Florida, Series 2005 Various Projects Fund 292-Loan Agreements			nnin surteciânsk Northurnneuwsn
Fund Type: D9 Subfund 2L8			+ + +1 ±1
<u>Project:</u>	: <b>298500</b>		en a singeren engage
Revenues:			
			<u>2005-06</u>
Transfer from Park and Recreation Marinas (Fund 040, Subfund 004) Transfer from Convention Development Tax (Fund 160,)			551,000
Transfer from Enterprise Technology Services Department (Fund 060, S Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	Subfund 005)		1,482,000 847,000 <u>4,560,000</u>
Antibert Total			
Expenditures:	(4.000 to 10.000		<u>\$7,440,000</u>
	•		
Principal Payment on Loan Interest Payments on Loan		•	\$4,714,
		**************************************	2,726,000
Total		}	<u>\$7,440,000</u>
\$57 Million Sunshine State Governmental Financing Commission Miami-Dade County, Florida, Series 2005-PHT Equipment			•
Fund 292-Loan Agreements	and proceed the transfer agency of		137
Fund Type: D9 Subfund 2L8	elektri aralo		, en la terral de la companya de la La companya de la co
Project:	298501 HERREN	ordinista kira biladi. Manganata berara	
7014 J VI	······································		
Revenues:			<u>2005-06</u>
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	S <sub>A</sub> - C	ي .	\$4,050,000
Expenditures:	générasyan and pakulasi iki a		A see that
Principal Payment on Loan			\$1,200,000
Interest Payments on Loan			2,850,000 2,850,000
Total		g	\$4,050,00 <u>0</u>
AND ALLER AND		-	

\$5 Million Sunshine State Governmental Financing Commission Miami-Dade County, Florida-Naranja Lakes Loan

## CAPITAL WORKING FUND

								•
Revenues:	. 15 July 102 102	ana ya ta ar a ma	jaka esp					<u>2005-06</u>
nsfer from Ca	apital Funds			. '				\$10,978,000
Expenditures:	(A)	Region of	erte vert	•				
<u>Lxpenutures.</u>		Aller State (1997) Talan Aller State (1997)		•		e jak	eri La le la	
Transfer to Busin Transfer to Office Transfer to Office	e of Strategic Bu	siness Managen	ent (Fund 0	010)	,			\$6,875,000 302,000 <u>3,801,000</u>
Total	2.00 2.00							\$10,978,000
Mart, Asia	1	1433					and the state of	<u> 10,970,000</u>
May had a	2	114 (144)	•		-			ert egtvallt
##9,19951 1	S.	- 14/14		IC WORKS DEP				
	e de la companya de l	97th		lyover Project F		eeds		
orio esperante. Na la talante de la companya de la			(רנ	und 310, Subfu	10 310)			
21	.11	4.4	1		Prior Years	FY 2005-06	Future Years	Total
Revenues:		en e	g en la gr		<u> </u>	11 2005-00	i utuse Tears	<u>10tai</u>
Financing Proce	ode			2.0	<b>\$0.500.000</b>	¢o.		40 500 000
Interest Earnings				) }	\$9,500,000 <u>1,005,000</u>	\$0 <u>190,000</u>	\$0 <u>0</u>	\$9,500,000 <u>1,195,000</u>
Total **	ere en	新进模式 YE	ngi gai		<b>\$10,</b> 505,000	<u>\$190,000</u>	<u>\$0</u>	<u>\$10,695,000</u>
Expenditures:		1000 m				er en	a kasa bayayê di xi.	general de <del>la c</del> elebration de la celebration de
97th Avenue Fly	over Project				\$1,700,000	\$8 995 000	\$0	\$10.695,000
	, ir	13	* * * * * * * * * * * * * * * * * * *		**********	<u> </u>	• • • • • • • • • • • • • • • • • • • •	<u> </u>
	•	RECOLUTE PARTIE					organis di di gran di sola. Posta di sola di di di sola di	
in de la de la decembra decembra de la decembra decembra de la decembra decembra de la decembra	1. A	tan jan	M	IAMI-DADE LIB				ere e gar
			(Fu	Capital Project and 310, Subfur				All Andrews
	•				en e			
Revenues:					Prior Years	FY 2005-06	Future Years	Total
itevenues.	TW. Talk to		Property of					
Transfers in Prio	r Years	entra et es	12.1 1		\$20,000,000	\$10,000,000	<u>\$7,757,000</u>	<u>\$37,757,000</u>
Expenditures:		MAET A						
	<u>.</u> 9	a Carrier			•			
Library Facilities		0.800 8 000 0			<u>\$5,328,000</u>	<u>\$15,176,000</u>	<u>\$17,253,000</u>	<u>\$37,757,000</u>
af a primality	전 작 열년. -	(400), 4 <b>3</b> 0					na ngawar dan yay. Walangan na masar ka	147 strandina distributione Notation di Augustiano
9.26 (0.20)		QUALITY	NEIGHBO	RHOODS IMPR	OVEMENTS P	ROGRAM	and the second second	Harakii
200 BB+	*			ase III, Pay As \			same englishing for the	the leading
100			(Fu	ınd 310, Subfur	id 312)			
The same		17/0/10	*					. 2.7
Revenues:	2.5	46 KG 2			Prior Years	FY 2005-06	Future Years	<u>Total</u>
Revenues.	: :	in Tavaniloum Tavaniloum	W Grant School				n de la companya de Ngjarangan de la companya de la comp	- 1754 - 1764 - 1764 - 1764 - 1764 - 1764 - 1764 - 1764 - 1764 - 1764 - 1764 - 1764 - 1764 - 1764 - 1764 - 176
Transfers in Prior	r Years	in the state	.*		\$3,608,000	\$0	 	\$3,608,000
Interest Earnings					190,000	20,000	<u>0</u>	210,000
	.*	And An	2 2				_	<del></del>
Total					\$3,798,000	<u>\$20,000</u>	<u>\$0</u>	\$3,818,000
Fnenditures:	-						and the second section of the sect	and the state of t
Januarus Co.					•		100	X .
Parks, Public Wo	rks, and Drainag	e Projects			\$3,449,000	\$159,000	\$210,000_	\$3,818,000
er te tête			j.					

## CAPITAL OUTLAY RESERVE (FUND 310, SUBFUNDS 313, 314, and others)

	- · · ·			
25 35 .	Committed			
Revenues:	<u>Carryover</u>	FY 2005-06	Future Years	<u>Total</u>
Carryover	\$37,361,000	<b>ተ</b> ለ	***	
Interest Earnings		\$0		\$37,361,558
Transfer from Countywide General Fund	0	100,000		100,000
Transfer from UMSA General Fund	0	51,644,000		57,404,000
Handicapped Parking Fines	0.	_		8,835,000
Payment in Lieu of Taxes		100,000		100,000
Seaquarium Lease Payment	e i de la companya d	400,000	70 V	400,000
State of Florida, CAO Decay I	. 0	400,000	0	400,000
State of Florida - SAO Records	.0	60,000	0	60,000
Transfer from Cable Television Revenue Fund	0	408,000	0	408,000
Transfer from Finance	. 0	4,195,000	0	4,195,000
Transfer from Fleet Trust Fund	owanie su junicial inclusion i 🕡	1,100,000	0	1,100,000
Administrative Reimbursement	efficient et al. III et elejoj	5,085,000	0	5,085,000
Parks Repayments Zoo Carousel Repayment	$\mathbf{t} + \mathbf{y} \in \mathbb{N} \mid \mathbf{y} \in \mathbb{N} \mid \mathbf{y} \in \mathbb{N} \mid \mathbf{y} \in \mathbb{N} \mid \mathbf{y} \in \mathbb{N}$	80,000	0	80,000
Transfer from GSA Rent Revenues	. 0	4,512,000	0	4,512,000
CDBG Funding	<u>0</u>	332,000	-	332,000
Total		\$33:0E4 000	<b>#</b> F <b>7</b> 00 000	1.00.00446
and the second of the second o	\$37,361,000	<u>\$77,251,000</u>	\$5,760,000	<u>\$120,372,000</u>
	•			
	<u>Committed</u>	•		
Expenditures:	Carryover	FY 2005-06	Future Years	Total
			1 dtaio 1 cais	Total
Compatible and D. I. 1991 at the D.				
Corrections and Rehabilitation - Remove and Replace Rethe	erm Units \$0	\$1,100,000	\$0	\$1,100,000
Corrections and Rehabilitation - Turner Guilford Knight Dete Center - Kitchen Flooring				
	\$625,000	\$0	\$0	625,000
Fire Rescue - A.D. Barnes Park Venom 1 Facility Improvement	ents 0	\$35,000	0	35, <u>00%</u>
Judicial Administration - Joseph Caleb Center Courthouse	ayear inga igni nga			<b>3</b>
Renovations	1,650,000	450,000	630,000	2,730,000
Judicial Administration - South Dade Justice Center Expansi	on 136,000	1,720,000	0	1,856,000
Judicial Administration - Court Facilities Repairs And Renova	ations 0	1,500,000	0	1,500,000
Judicial Administration - Juvenile Justice Center Improveme	nts 60,000	188,000	0	248,000
Judicial Administration - Lawson E. Thomas Courthouse Cer	nter	•	-	2.0,000
Expansion	440,000	2,000,000	2,005,000	4,445,000
Judicial Administration - Richard E. Gerstein Justice Building	Remodel	,,	2,000,000	1,110,000
Traffic Section	100,000	792,000	Ö	892,000
Medical Examiner - Medical Examiner Equipment and Facilit	v	102,000	U	032,000
Improvements	0	200,000	^	200.000
Police - Less-Lethal Weapons	. 0	1,200,000	0	200,000
Police - Mobile Computing Units	0		0	1,200,000
Police - Property and Evidence Storage Facility		1,783,000	0	1,783,000
Museum of Science - Miami Museum of Science and Planet	O Orium	500,000	500,000	1,000,000
Facility Renovation		450.000	_	
Park and Recreation - Environmental/Safety Improvements	fasefear (1985) el Cart (886f) - <b>V</b> il. La lacentificación el el Religión (1	450,000	. 0	450,000
Park and Recreation - 40-Year Building Recertifications - Are	O	250,000	0	250,000
Parks		FF8 000	_	
	0	550,000	0	550,000
Park and Recreation - 40 Vegs Building Records - 41	-1.D. /			
Park and Recreation - 40-Year Building Recertifications - Loc Park and Recreation - Areawide Park Renovations		200,000	0	200,000
Dank and Dank 12 to the second	0	985,000	0	985,000
	0	985,000	0	985,000
Park and Recreation - Outdoor Electrical Safety Repairs-Area	awide			13 (24)
Parks	0	700,000	0	700,000
Park and Recreation - Outdoor Electrical Safety Repairs - Lo	cal parks 0	600,000	0	600,000
Park and Recreation - Heavy And Mobile Equipment Replace	ment -			
Areawide and Local Parks	0	300,000	7.7.2.1 <b>0</b>	300(
Park and Recreation - Structural Safety Inspections And Rep	airs -		alah dari	
Areawide Parks	• 0	450,000	0	450,000
				•

Park and Recreation - Structural Safety Inspections And Repairs -	e engage a series of the	1.00	nder stagger eithe Farie og o	
Local Parks	0	150,000	,	000
Park and Recreation - Community Based Organization Grants For	Complete Complete Complete		o sville i u invafeloù avez i vil	
Park Renovations	. 0	500,000	, , , , , , , , , , , , , 0 , , , j , , , ,	
Park and Recreation - Park Facilities Sewer Connections	<b>0</b> 1	1,500,000	<u> </u>	000
A second of the			ing a second control of the second control o	
ark and Recreation - Match for Three Bridges Grant-Funded Project	0	105,000	0 105,	000
Park and Recreation - Tamiami Park Improvements	O	1,500,000	0 1,500,	
Park and Recreation - Tamiami Park Gymnasium Planning And	ing Erger Magazia Ze		e de la companya de La companya de la co	
Design	A	300,000	0 300,	ሰብብ
Park and Recreation - A.D. Barnes Park	300,000	000,000	0 300,	
	300,000		300,	000
Park and Recreation - Country Club of Miami South Course		200 000	0 200	anà
Renovations	. 0	300,000	300,	
Park and Recreation - Crandon Park Tennis Center Improvements	0	145;000	0 145,	
Park and Recreation - Projects Previously Approved	10,123,000	0	0, 10,123,	
Vizcaya - Facility Improvements	0	125,000	0 125,	
Building - Unsafe Structures Demolition	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,150,000	0 1,150,	000
Consumer Services - Cooperative Extension Hialeah Office	Contract to the	Artist garage	en i granda karaka ya Sanda da Sanda ka	
Telephone System	0	15,000	0 15,	000
Environmental Resources Management - Miami River Dredging -				
Bank to Bank	0	757,000	0 757,	000
Environmental Resources Management - Miami River Dredging -			en e	
Federal Channel	0	389,000	0 389,	በበበ
	=	1,000,000	0 1,000,	
Public Works - Community Image Advisory Board Projects	0			
Solid Waste Management - Lot Clearing	0	1,194,000		
Team Metro - Abandoned Vehicle Removal and Storage	0	25,000		000
Team Metro - Lot Clearing - Unincorporated Area	0	550,000	0 - 1 - 1 - 1 - 550,	000
Community Action Agency - 40-Year Building Recertification-Perrine		1 A S	stoy the call the first agreed to the	
Meals for the Elderly Site	0.5	85,000	, e.g., <sub></sub>	000
	Company of the second	1.0	and the second of the second	
Community Action Agency - Perrine Center Air Conditioner Upgrade	o se rejeri o jojave ji <b>0</b> si	130,000		000
Community Action Agency - Head Start Facilities Infrastructure				
Enhancement Project	0.00	669,000		000
Community Action Agency - North Miami-Dade New Regional Head				
start Center	675,000	1,648,000	0 2,323,	വാര്
Community Action Agency - West Miami-Dade New Regional Head	0,0,000	1,010,000	J	•••
Start Center	354,000	0	0 354,	വവ
Community Action Agency - Opa-Locka Neighborhood Service Center	334,000	U.		000
	•	054 000	0 054	000
Childcare And Head Start Facility	0	954,000	0	
Human Services - Preventative Maintenance Program	0	75,000		000
Human Services - Human Services Facilities Repairs	0	1,350,000	0 1,350,	
Human Services - Guardium Ad Litem Relocation	0		in airna — 1 <b>0</b> guainn a <b>76,</b>	000
Agenda - Technology Upgrades to Agenda Tracking System	0	40,000	0	000
Americans with Disabilities Act Coordination - Americans with	getar en en en	Contract of the	Bagan i King Palenggay pakelawa	
Disabilities Act (ADA) Barrier Removal	2,021,000	1,300,000	,	000
Americans with Disabilities Act Coordination - Corrections ADA Barrier			and the second of the second o	
Removal Projects	810,000	150,000		
Americans with Disabilities Act Coordination - South Dade		•		
Government Center	1,532,000	0	425,000 1,957,	
Communications - Graphics Equipment				
Communications - Graphics Equipment		16,000		
O	0	400.000		
Communications - Video Production Equipment For Miami-Dade TV		408,000		
Elections - Electronic Document Management System	0	375,000		
Elections - Acquisition Of Two M650 Election Tabulators	0	150,000		
Elections - Elections Equipment and Furniture	: 0⊬	200,000		
Elections - Electrical Upgrades to Election Building	0	750,000	<b></b>	000
			The Artist Control of the Control of	
	and the second	1 - 1	and the control of th	
Elections - Install FM200 Fire Protection System in Tabulation Room	0	100,000	0 100,	
	0		0 100,	000
Elections - Install FM200 Fire Protection System in Tabulation Room Elections - Polling Locations Americans with Disabilities Act Barrier Removal	0	100,000	Ö gi <b>100;</b> Deugspale gibelevele Noel	000
Elections - Polling Locations Americans with Disabilities Act Barrier Removal	0	100,000 2,000,000	0 ,100; ie arwini a barawa a land arra a 0,44,44, <b>2,000</b> ;	000 000
Elections - Polling Locations Americans with Disabilities Act Barrier Removal Employee Relations - Job Evaluation System	0	100,000 2,000,000	0 100, 0 2,000, 0 500,	000 000 000
Elections - Polling Locations Americans with Disabilities Act Barrier Removal Employee Relations - Job Evaluation System Interprise Technology Services Department - Data Asset	0	2,000,000 500,000	0 100, 0 2,000, 0 500,	000 000 000
Elections - Polling Locations Americans with Disabilities Act Barrier Removal Employee Relations - Job Evaluation System Interprise Technology Services Department - Data Asset Protection/Data Storage	0	2,000,000 500,000 1,200,000	0 100, 0 2,000, 0 500,	000 000 000
Elections - Polling Locations Americans with Disabilities Act Barrier Removal Employee Relations - Job Evaluation System Interprise Technology Services Department - Data Asset	0	2,000,000 500,000 1,200,000	0 100; 10 100;	000 000 000

Enterprise Technology Services Department - End of Life-Cycle			$\mathbb{C}_{p,p}(t) = \{(a,b), (a,b)\}$	400年度
Enterprise Production Servers Replacement	0	654,000	0	654,000
Enterprise Technology Services Department - End of Life-Cycle			Commence of the State of	
Production Controllers Replacement	.0	205,000	0.275	205,000
Enterprise Technology Services Department - Enterprise Change			the state of the state of	and the second
Management  Fotography Tochnology Sonioga Panadment Catalaine Committee Comm	0	350,000	- 0	350
Enterprise Technology Services Department - Enterprise Security Protection Software Tools				
	0	258,000	0	258,000
Finance - Tax Collector- IVR, Customer Payment and Information	0	325,000	0 - 1	325,000
Finance - Tax Collector- Mail Payment Processing System General Services Administration - Justice Complex Chiller	, 0	170,000	, 0	170,000
Replacement	_			
General Services Administration - Stephen P. Clark Center Furniture	0	700,000	0	700,000
Replacement - Stephen F. Clark Cerker Furniture		4 000 000	in the second second	
General Services Administration - Stephen P. Clark Center Wellness	0	1,000,000	0	1,000,000
Center Center	0	E00 000		
General Services Administration - Projects Previously Approved	4,688,000	500,000 0	0	500,000
Procurement Management - Procurement Technology Upgrades	100,000	400,000	0	4,688,000
Property Appraisal - Computer-Aided Mass Appraisal System	4,148,000	3,020,000	0	500,000
Non-Departmental - City of Miami Planning Study of Civic Center Area	7, 1 10,000	3,020,000	Caracan, er en verte a	7,168,000
- County Match	. 0	100,000	n	100,000
Non-Departmental - City of Miami Planning Study of Virginia Key -		.00,000		100,000
County Match	0	85,000	0 :	85,000
Non-Departmental - Debt Service - 311 Answer Center	0	299,000	ō	299,000
Non-Departmental - Debt Service - 311 Answer Center Technology	. 0	608,000	0	608,000
Non-Departmental - Debt Service - 311 Answer Center Technology	0	1,861,000	0.00	1,861,000
Non-Departmental - Debt Service - ADA Projects	0	425,000	0	425,000
Non-Departmental - Debt Service - Air Rescue Helicopter (2001)	0	733,000	0	733,000
Non-Departmental - Debt Service - Air Rescue Helicopter (2004)	0	1,313,000	0	1,313,000
Non-Departmental - Debt Service - Air Rescue Helicopter (2005)	0	130,000	0	130,000
Non-Departmental - Debt Service - Carol City Community Center	0	1,227,000	0	1,227,000
Non-Departmental - Debt Service - Corrections Fire Systems Phase 1	and the state of t	4.054.000		* 4 *
Non-Departmental - Debt Service - Corrections Fire Systems Phase	<b>0</b>	1,351,000	0	1,351,000
1a	0	450.000		( )
	0	150,000	0	150,
Non-Departmental - Debt Service - Corrections Fire Systems Phase 2	0	2,393,000	0	2 202 000
Non-Departmental - Debt Service - Country Club of Miami	. 0	416,000	0	2,393,000 416,000
Non-Departmental - Debt Service - Crandon Park Tennis Center	ŭ	410,000	:	410,000
Improvements	. 0	198,000	0	198,000
		, , , , , , , , , , , , , , , , , , , ,		100,000
Non-Departmental - Debt Service - Dade County Courthouse Façade	0 .	1,358,000	0	1,358,000
Non-Departmental - Debt Service - Elections Facility	0	967,000	0	967,000
Non-Departmental - Debt Service - Elections Voting Equipment	• 0	2,941,000	5 · · · · · · · · · · · · · · · · · · ·	2,941,000
Non-Departmental - Debt Service - Enterprise Resource Planning		4.4		
Implementation and Hardware	0	1,011,000	0	1,011,000
Non-Departmental - Debt Service - Golf Club of Miami	0	399,000	0	399,000
Non-Departmental - Debt Service - Mainframe Computer System				
Acquisition Non Departmental Pakt Capital Market 1 (1) 16	0	963,000	0	963,000
Non-Departmental - Debt Service - Martin Luther King Administrative Facility Build-Out and Improvements				
	0	1,296,000	. 0	1,296,000
Non-Departmental - Debt Service - Martin Luther King Administrative Facility Furniture				
Non-Departmental - Debt Service - Metrozoo Aviary	0	679,000	0	679,000
Non-Departmental - Debt Service - Public Health Trust	0	291,000	0	291,000
Non-Departmental - Debt Service - Retractable Bleachers	0	4,050,000	0	4,050,000
Non-Departmental - Debt Service - Retrofit Telecommunication	0	133,000	0	133,000
Towers		4.004.000		4.004.000
Non-Departmental - Debt Service - Tamiami Park	0	1,024,000	0	1,024,000
Non-Departmental - ERP Roadmap	0	307,000	0	307,000
Non-Departmental - Hialeah Courthouse Annual Equipment and	0	250,000	U	250,000
Maintenance		500,000	0	500 /
Non-Departmental - Reserve - Automation	0	660,000	0	500,/
Non-Departmental - Reserve - Children's Courthouse FF&E		000,000	U W	660,L
Contingency	0	300,000	2,200,000	2,500,000
	·	_50,000		2,000,000

Non-Departmental - Reserve - Repairs And Renovation	<u>√</u> 998 <b>0</b>	61,000	0	61,000
Non-Departmental - Solid Waste Lot Clearing Services Repayment	oles in Hit 0	340,000	0	340,000
Non-Departmental - State Attorney Records Storage	itani kali Mara <b>O</b> K	620,000	0	620,000
Non-Departmental - Expanded ONIP Program	5,370,000	0	0	5,370,000
Non-Departmental - Miami River Design Center	50,000	0	0	50,000
Ion-Departmental - Priority Safety Repair Program	4,050,000	. 0	0	4,050,000
County Attorney - Office Reconfiguration	24,000	0	0	24,000
			6.4	Server State South
Board of County Commissioners - Various Districts Capital Carryover	<u>105,000</u>	<u>0</u> ·	<u>o</u>	<u>105,000</u>
			•	47 (30) (34)
Total	\$37,361,000	\$77.251.000	\$5;760,000	\$120,372,000

### STORMWATER UTILITY CAPITAL IMPROVEMENT PROGRAM (Fund 310, Subfund 316, Projects 316001, 316002, and 316100

<u>Kevenues:</u>		<u>2005-06</u>
Maratra de la companya della company	e <del>da su ja</del> se	The first of the second of the
Transfer from Capital Funds	•	<b>\$11,125,000</b>
TENNERS OF THE STATE OF THE STA	•	
Expenditures:		
	•	that the
Basin Drainage Improvements		\$9,649,000
Basin Drainage Improvements (QNIP)	iki estilak a mengelak bilangan di Managaran di	276,000
Local Drainage Improvements (Public Works)	to the second to	<u>1,200,000</u>
	at a a a f	\$11,125,000
a i Viai	Ten 1985 + 1	911.123.000

#### Building Better Communities Bond Program Series A (Fund 320, Subfund 001)

	- KB 1288 4				
venues:	Prior Yea	rs <u>FY 2005-06</u>	Future Years	<u>Total</u>	
Financing Proceeds	40000 a saaan ayaa 604 <b>\$264,997,0</b> 0	\$0	\$0	\$264,997,000	
Interest Earnings	(68%) 1.0 (6.1%) 30) 3040 (1897) 1.0 <mark>527,00</mark> (68%) 1.0 (68%) 400 (1897) 1.0 (1897)	<u>5,000,000</u>	<u>0</u>	<u>5,527,000</u>	
Total	<u>\$265,524,00</u>	<u>\$5,000,000</u>	<u>\$0</u>	\$270,524,000	
grant each				presentation of	
Expenditures:					
TVIAV AV	Professional Control of the Control	118 1 1 1 1 1 1 1 1 1	out the file	and stage of them	
Question 1: Water, Sewer, and Flood Control	\$621,00	00 \$61,514,000	\$0	\$62,135,000	
Question 2: Park and Recreation Facilities	679,00	00 67,211,000	0	67,890,000	
Question 3: Public Infrastructure	272,00	26,893,000	. 0	27,165,000	
Question 4: Public Safety Facilities	241,00	00 23,896,000	i <b>0</b> :	24,137,000	
Question 5: Emergency and Healthcare Facilities	es 63,00	00 6,264,000	0	6,327,000	
Question 6: Public Service and Outreach Facilit	ies 174,00	00 17,217,000	0	17,391,000	
Question 7: Housing for the Elderly and Familie	s 157,0€	00 15,528,000	0	15,685,000	
Question 8: Cultural, Library, and Educational F		00 28,977,000	0	29,270,000	
Transfer to Office of Capital Improvements (Fun	d 030, Subfund 023) 527,00	1,161,000	0.	1,688,000	
Original Issue Premium Account		0 13,474,000	. 0	13,474,000	
Bond Issuance Costs	786,00	0 0	0	786,000	
Bond Administration	577,00	0 0	0	577,000	
Reserve for Arbitrage Liability and Future Project	ts	<u>0</u> <u>0</u>	3,999,000	<u>3,999,000</u>	
Total	\$4,390,00	00 \$262,135,000	\$3,999,000	\$270,524,00 <u>0</u>	

# PUBLIC WORKS Secondary Road Program (Funds 330 and 331, Subfunds 332,333, and 334)

	i e	•	<ul><li>お時代を持ち込む。</li></ul>			Carle Carles All E	and the desired	
Revenues:	1.		1853 PM			124 - 127 1 12 441 12 3	الموادية والمعرف	2005-06
2. 272.2	G.		330.00					<u> 2003-</u> 11-1
Carryover	£				•			
Gas Tax Procee	ade					447.7.4	6.00	\$1,602,000
	Street Light Mai	inta			•			16,637,000
		ntenance	d saga	7 7.75				1,300,000
Interest Income								24,000
			一点"是一起,是是一		,			- 10
Total								\$19,563,000
					•			# 13'700'000
Expenditures:		4.56 建油油	Substitute to	da i er siger da min		-3		
FY 2005-06 Sec	ondanı Bood Dr		er and a second	and the Market Control				
		ogram						\$11,852,000
Public Works O						•		5,000,000
Transfer to Metr	opolitan Plannin	g Organization (	(Fund 730)					675,000
Transfer to Cou	ntywide General	Fund						500,000
FEMA Match				•				<u>1,536,000</u>
.Total								940 550 000
Stelle see File					•			<u>\$19,563,000</u>
in National Artifaction (Control of Control								the fitting the second
			'eople's Transpo		Capital Proje	cts	and the second second	
			(	(Funds 325)				
				·				
Revenues:					Prior Years	FY 2005-06	Future Years	Total
					Titol Icars	<u> </u>	i utule reals	<u>Total</u>
Transfer from Pe	eople's Transpor	tation Plan Fund	d (Fund 402)		\$3,222,000	<b>#4 765 000</b>	<b>647</b> 500 000	\$00 F00'000
	pro o manopor		a (i <b>unu +oz)</b> Himadel (e difigue	former in a second	<u> </u>	<u>\$1,765,000</u>	<u>\$17,533,000</u>	<u>\$22,520,000</u>
Expenditures:					1000			
Expenditures.				verance of				
			Children a		<b>.</b>			
People's Transp	ortation Plan Pa	y as You Go Ex	penditures		<b>\$3,222,000</b>	\$1,765,000	\$17,533,000	\$22.520.0
graduli.			<u> </u>					
			CAPITAL IMPRO	OVEMENT L	OCAL OPTION	i		and the second
1364 14 C	10	and a new Year	GAS TAX PRO			-		
				, Subfunds				The state of the s
Market and the second			(i uiiu 557	, Subjuitus .	201-299)			
Davanuas		entain .						
Revenues:								<u>2005-06</u>
I ranster from Ca	apital Improveme	ents LOGT Prog	ram (Fund 337, S	ubfund 337)				\$4,107,000
er bereit ber	CV.	$= H(Y_1) \cup H(Y_2) \cup H(Y_3)$	7160684	·		2 1 2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	San San Maria San San San San San San San San San Sa
Expenditures:	12	Party Entropy	444 - 148			4.3		
Asset Mark	()	1984 S. 1884				* *	n Barbas Jan G	te i grafija en eta
LOGT Road Prog	าเวลัก							
20011 <b>10801-10</b> 0							e grantumita it.	
	V.						the first of the state of	
(EEMO_T EET)		F90(3): 0, 0	900/AN			1-1-1-1-1-5	1000	
400339955	€.	921, 156, 12	7 Jan 18 12 7		•	11 - 11	Same and State	and the second
910000000	(*)	400 JUNE 18 18 18 18 18 18 18 18 18 18 18 18 18	18 1 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		4.7	and the second	alin and buy jayah	
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<b>有好的证券</b>	v)	680, 202,03		2 25 1	and the second second		of the second section of the second section of the second section of the section	
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	v *		5000554					ar non Albert
1481 (1760a)	1941/93	<i>1</i> .			-1	e in a subsequence of the filter	Line Director	

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#### CAPITAL IMPROVEMENTS LOCAL OPTION GAS TAX PROGRAM (THREE CENTS) (Fund 337, Subfund 337)

	(runa 337, Sabiana 337)	
Revenues:		<u>2005-06</u>
Arryover Gas Tax Proceeds Interest Earnings		\$1,846,000 20,526,000 <u>30,000</u>
Total	•	<u>\$22,402,000</u>
Expenditures:	•	
Transfer to Public Works (Fund 337, Subfunds 201-299) Transfer to Debt Service (Project 208511) Transfer to MDTA (Fund 412)		\$4,107,000 1,970,000 <u>16,325,000</u>
Total		<u>\$22,402,000</u>
	n medden gallen flyger i i try 1000. Geografia	
	IMPACT FEE PROGRAM Roadway Construction und 340, Various Subfunds)	
Revenues:		<u>2005-06</u>
Carryover Impact Fees Interest Earnings		\$117,395,000 26,571,000 <u>2,348,000</u>
Total		\$146,314,000
Roadway Construction Projects Future Year Expenditures		\$52,618,000 <u>93,696,000</u>
Total		<u>\$146,314,000</u>
	Fire and Rescue (Fund 341)	
Revenues:		2005-06
Carryover Impact Fees Interest Earnings		\$12,520,000 9,479,000 <u>175,000</u>
Total		<u>\$22,174,000</u>
Expenditures:		
Capital Projects Construction, Equipment and Future Years Expenditures		\$4,041,000 <u>18,133,000</u>
Total		<u>\$22,174,000</u>

mostrive and environ Police/Castise decisionary

(Fund 342) A 77 822 a veri turculus is nel curente. Revenues: 2005-06 Carryover \$5.934 Impact Fees 1,105,000 Interest Earnings 73,000 **Total** \$7,112,000 **Expenditures: Equipment Acquisition** \$239,000 Reserve for Future Expenditures 6,873,000 PARE TABLE Total \$7,112,000 Park and Recreation (Fund 343) Revenues: 2005-06 Carryover \$31,092,000 Impact Fees 2,900,000 Interest Earnings 622,000 Total \$34,614,000 **Expenditures:** Land Acquisition and Capital Projects. \$9,638,6 **Future Year Expenditures** 24,976 Total

nikki/4.

### Impact Fee Administration (Fund 349, Subfund 199)

Revenues:			2005-06
pact Fee Administration Interest	Mind to Mind Addition		\$32,000°
anpact Fee Administration	CONTRACTOR		140,000
Police Impact Fee Administration	754346		70,000
Park and Recreation Impact Fee Administration			473,000
Public Works Impact Fee Administration			591,000
School Impact Fee Administration Retained	, ,		368,000
School Impact Fee Interest Retained	•		1,000
Miscellaneous Revenue	·		10,000
Miami Lakes Park Impact Fee Administration  Miami Lakes Police Impact Fee Administration	n de Arte de La Companya de La Comp La Companya de La Companya de		1,000 1,000
Palmetto Bay Park Impact Fee Administration		yayetini e	2,000
Palmetto Bay Police Impact Fee Administration		2012 - 1 Pr	1,000
Carryover og ogsåder de	USAN SER HILL		<u>3,634,000</u>
Total		-	<b>\$5,324,000</b>
	1.10、10、10、10、10、10、10、10、10、10、10、10、10、1		
Expenditures:	applications of a control of the con		
Departmental Reimbursements:			
Public Works	n de la Verder		\$198,000
Miami-Dade Fire Rescue			35,000
Miami-Dade Police Department	- W.		58,000
Miami-Dade Park and Recreation	e water		265,000
Reserves into FY 2005-06			2,496,000
Impact Fee Administration Administrative Reimbursement			2,223,000 <u>49,000</u>
Total			\$5,324,000

# PARK AND RECREATION Safe Neighborhood Parks Bonds (Fund 350, Subfund 352)

600,000,000,00

Revenues:				Prior Years	FY 2005-06	Future Years	<u>Total</u>
Transfer from Challenge and			grand de participa A la viencia especial A la composição	\$71,081,000	\$53,601,000 <u>0</u>	\$0 <u>0</u>	\$124,682,000 <u>1,743,000</u>
Total				\$72,824,000	<u>\$53,601,000</u>	<u>\$0</u>	<u>\$126,425,000</u>
13.00	1000 H 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PROTEIN	stava Kina št. a	•			
Expenditures	(%	(*) {}				A SHOW IN	17.00
Challenge Gra Local Park Imp Local Parks Po Metropolitan Po Metropolitan Po Miami Metrozo Natural Areas New Local Par	Improvements ants and Interest E provements er Capita Allocatio Park Development- Park Improvements oo Improvements	n W. -New S	STANCE INTO CONTROL OF THE PROPERTY OF THE PRO	\$470,000 6,586,000 9,621,000 6,610,000 5,525,000 9,000,000 1,113,000 4,000,000 480,000 1,743,000	\$403,000 4,630,000 1,725,000 1,500,000 5,025,000 2,000,000 3,075,000 0 2,500,000 520,000	\$627,000 5,684,000 6,504,000 2,140,000 6,950,000 3,800,000 7,812,000 0 7,282,000 4,000,000	\$1,500,000 16,900,000 17,850,000 10,250,000 17,500,000 14,800,000 12,000,000 4,000,000 24,882,000 5,000,000 1,743,000
tal		jan partita	Hit (a)	<u>\$60,248,000</u>	\$21,378,000	\$44,799,000	<u>\$126,425.000</u>
	1.34 1.34	6 Ed. 7656 (1 E	9A 9. 29E:14.175				43.25

### Miscellaneous Bonds Remarketing (Fund 350, Subfund 358)

yeen and the second of							
Revenues:				but-uar			
7.000.000 T	* **			Prior Years	FY 2005-06	Future Years	Total
Bond Procee				\$19,562,000	\$0	and the second s	\$40 E00
Interest Eami	ings			2,847,000	63,000	, -	\$19,562,000 2,910,000
Total	•		•	<del> </del>			2.510.000
TUGI				<u>\$22,409,000</u>	<u>\$63,000</u>	<u>\$0</u>	\$22,472,000
					erat tell 1.1		1,11,11,11,11,11
Expenditures	s:			•			
V24.17	<del></del>						
Prior Year Ex				\$18,317,000	43		\$18,317,000
Reserve for F	uture Year Expe	enditures		<u>0</u>	4,155,000	1	4,155,000 4,155,000
Total				<u></u>		1000	77.00,000
1000				<u>\$18,317,000</u>	<b>\$4,155,000</b>	. <u>\$0</u>	<u>\$22,472,000</u>
White B			•				
			GENERAL SERVICES	S ADMINISTRATION	1		jiei T
•			Future Financin		-		and the second
			•				
Revenues:	e .						
itevenues.				Prior Years	FY 2005-06	Future Years	<u>Total</u>
Financing Pro	ceeds			<b>.</b>	<b>#474</b> 500 500	<b>**</b>	
Sale of Surplu				\$0 <u>933,000</u>	\$161,500,000	\$6,912,000	\$168,412,000
				<u>000;000</u>	<u>o</u>	; <u>o</u>	933,000
Total				<u>\$933,000</u>	\$161,500,000	\$6,912,000	\$169,345,000
Talk to the							#-J-S-010-0-10-0-
Expenditures	:						
	=						
Övertown Tran				\$0	\$159,000,000	\$0	\$159,000,000
New Trade Sh	ops			933,000	<u>2,500,000</u>	<u>6,912,000</u>	10,345,000 10,345,000
Total			ederred i tre di liberiti 1914 - Fredrika III.	. 6.***			1010101000
, otal				<u>\$933,000</u>	<u>\$161,500,000</u>	\$6,912,000	<u>\$169,345,000</u>
		RPAST K	775g <sup>11</sup> 3 1				And the second
			FIRE RESCUE	DISTRICT			
SAME VALUE OF THE	ÇH.		Special Obliga				and the same
pália e	V *		(Fund:			+ 1,1	2 July 19
Have the Atlanta	66.		- 関係などを使い グ				
Revenues:							::
<u> </u>				Prior Years	FY 2005-06	Future Years	<u>Total</u>
Bond Proceeds				\$5,373,000	ውስ	**	05 070
Bond Proceeds				17,795,000	\$0 0	\$0 . 0	\$5,373,000 47,705,000
Interest Earning		\$74,86 s.c	vinjetay Same	1,087,000	0	0	17,795,000 1,087,000
Non-County Co	ntributions	040 (8.9) 040 (8.9)	safar Brati Para 1886	<u>1,342,000</u>	<u>o</u>	<u>0</u>	1,342,000
Total	999,078,5			\$ .		na di naga di <del>F</del> etia N	
SARA BUTTO	41.50	1442,893.4		<u>\$25,597,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$25,597,000</u>
fright and the	· 中部《海绵》	08131970000	000000			en de la companya de Mangantan de la companya de la comp	to the experience of the parameter of the control o
Expenditures:		for any n	4500.84 <sub>1</sub> ;				
- 1,430 + 450 ± 1 - 1, <b>-</b> 1,41 ≠ 1,41 + 1,41	April 1995 - San	ST AND A STATE OF	REPART V				
Training Facility	/ *** = =		en e	\$10,600,000	\$11,345,000	\$455,000	\$22,400,000
Tamiami/Intend	d Fire Rescue S	itation Fire Rescue Stat	ion <sup>(1)</sup> AMA	603,000	994,000	0	1,597,000
East Kendall Fi	auonai Gardens re Rescue Statio	riie kescue Stat	ion	0	0	0	0
Luot (Ciluan i ii	re ivesche statio	m Tanàna dia kaban	· Kualaan h	<u>245,000</u>	<u>1,355,000</u>	<u>0</u>	<u>1,600</u>
Total			e e e e e e e e e e e e e e e e e e e	\$11,448,000	\$13 en4 ooo	6455.000	<b>***</b>
				<u> </u>	<b>\$13,694,000</b>	\$455,000	\$25.597.000

\$13,694,000

\$455,000

\$25,597,000

# FIRE RESCUE DISTRICT Capital Asset Acquisition Bonds (Fund 360)

The American		# 1	eth, folder of a				Deepley to engage
enues:	f.	. •	Company of the Compan	Prior Years	FY 2005-06	Future Years	<u>Total</u>
Pond Organis		:		004 040 040	,	· · · ·	e propriation
Bond Proceeds	•			<u>\$21,610,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$21,610,000</u>
		- <del>1</del>	Control of the Contro	•	and the second	n de la companya de La companya de la co	
Expenditures:		**	- 15年1月14日 - 47月1日 - 17		24 - 25% est		
Experientales.				4			The state of the s
East Kendall Fire	Rescue Station	and Support Co		\$245,000	\$2,405,000	\$1,400,000	£4.050.000
UHF Radio Syste		and cupport ou	III PION	10,054,000	2,316,000	5,190,000	\$4,050,000 <u>17,</u> 560,000
eget Ath	**		en e	10,00 1,000	2,010,000	9,180,000	17,300,000
Total			44.20 mm	\$10,299,000	\$4,721,000	<u>\$6,590,000</u>	\$21,610,000
		F 10, 41, 454, 475, 1	JAMES AND THE STATE OF THE STAT				e e e e e e e e e e e e e e e e e e e
			Future Finan	cing			
			•	J	•		great frequency
Revenues:	÷		ar jir	D-1W	EV 000E 00		
nevenues.	A STATE OF THE STA			Prior Years	FY 2005-06	Future Years	<u>Total</u>
Financing Proces	zde		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0	\$22,600,000		too coo ooo
Interest Earnings				<u>0</u>	350,000	\$0 <u>0</u>	\$22,600,000 350,000
1944 <b>(</b> 1945) 1114	unitati en	A CONTRACTOR		ñ	330,000	<u>u</u>	330,000
Total		Lating to the	7.3	\$0_	\$22,950,000	<u>\$0</u>	\$22,950,000
$(\mathcal{C}_{i,j}^{k},\mathcal{C}_{i,j+1}^{k},\mathcal{C}_{i,j+1}^{k})^{-k+1})$			Art I have	xilaning		<del></del>	**************************************
F			en e				
Expenditures:							•
Demolish and Re			。 夏秋 1000年1月1日 1月1日 1月1日 1月1日 1月1日 1月1日 1月1日 1月1日	\$0	\$6,400,000	\$0	\$6,400,000
r Kenovation Services Re	s to Existing Sta	ations	en in en din en die. Einzelaaren eta	U	4,050,000	0	4,050,000
New Services Ne			i kun versioonin muusi seekkin kuun. Sand WEDE Viinellin oli 1997 liikusta	•	-,000,000	0	4,000,000
IACM SCINICGS IAG	w Construction		esta a nue i zitrigi di livi e il tredi.		<u>8,150,000</u>	<u>350,000</u>	<u>8,500,000</u>
Total			organis (Prop.	<u>\$0_</u>	\$22,600,000	\$350,000	\$22,950,000

0.041 (44.00)

### PERFORMING ARTS CENTER SPECIAL OBLIGATION BONDS (Fund 360)

	THE PROPERTY OF THE	JUJ			
Revenues:	ge fan en	Prior Years	FY 2005-06	<u>Future Years</u>	<u>Total</u>
Bond Proceeds		\$368,071,000	\$0		
Interest Earnings		63,557,000	φυ 0	ে \$0 - ে ∩	\$368,071
Municipal Contributions		5,900,000	I		63,557,
Cash Donations		23,243,000	20,000,000	0	5,900,000
Historic Preservation Grant		425.000		0	43,243,000
Tourism and Economic Development Grant		300,000	0	0	425,000
Department of State		1,500,000	0	0	300,000
Division of Cultural Affairs		1,500,000	0	0	1,500,000
Convention Development Tax	( )	10,950,000	0	0	1,500,000
U.S. Department of the Interior-National Park Service		123,000	3,665,000	0	14,615,000
U.S. Department of Housing and Urban Development	$\omega = I \circ I'$	298,000	0	0	123,000
Miscellaneous	A Committee of the Comm	359,000	. 0	0	298,000
		509,000	<u>0</u>	<u>0</u>	<u>359,000</u>
Total		\$476,226,000	\$23,665,000	<u>\$0</u>	\$499,891,000
Expenditures:	n Angelija.			***	<u>₩132,03 1,000</u>
Bond Issuance Cost		\$5,063,000	\$0	\$0	<b>የ</b> ደ ዕድን ዕዕል
Existing Cultural Facilities		6,970,000	1,730,000	0	\$5,063,000
Neighborhood Cultural Facilities		9,341,000	10,355,000	0	8,700,000 19,696,000
North Dade and Hialeah Cultural Facilities		8,161,000	0	0	8,161,000
Performing Arts Center		352,894,000	65,464,000	304,000	418,662,000
South Miami-Dade Cultural Center		8,926,000	21,037,000	3,804,000	33,767,000
Transfer to Debt Service		5,842,000	0	0,001,000	5,842,000
Total		\$397,197,000	\$98,586,000	<u>\$4,108,000</u>	\$499.891,000
Type set 1 a 20	PARK AND RECF ennis Center Retract d 360, Subfund 367,	able Bleachers P	1 45 to	Stylen en gen 142 52 eus milijouri 150 eus	

Revenues:	Prior Years	FY 2005-06	Future Years	<u>Total</u>
Financing Proceeds Interest Earnings	\$2,000,000 <u>256,000</u>	\$0 <u>15,000</u>	\$0 <u>0</u>	\$2,000,000 <u>271,000</u>
Total	\$2,256,000	<u>\$15,000</u>	<u>\$0</u>	\$2,271,000
Expenditures:				
Capital Expenditures Loan Issuance Costs Transfer to Debt Service	\$205,000 8,000 <u>91,000</u>	\$1,967,000 0 <u>0</u>	\$0 0 <u>0</u>	\$2,172,000 8,000 <u>91,000</u>
Total	<u>\$304,000</u>	<b>\$1,967,000</b>	<u>\$0</u>	<u>\$2,271,000</u>

# 

			(Funa 36	v, Subruna 101)			
Revenues:	n gwydd graf dei <sup>re</sup>			Prior Years	FY 2005-06	Future Years	grade Total
ancing Procee	eds	r Tivo	508 202 TeX	\$31,100,000	\$0	\$0	\$31,100,000
Interest Earnings		6739		<u>50,000</u>	294,000	<u>0</u>	<u>344,000</u>
Total	* * * * * * * * * * * * * * * * * * *	english.	KS-809-007	<u>\$31,150,000</u>	<u>\$294,000</u>	<u>\$0</u>	<u>\$31,444,000</u>
Expenditures:				•			
Enterprise Resou Enterprise Resou Radio System To	rce Planning Hu wer and Facility	ıman Resources	System .	\$1,400,000 455,000 0	\$0 5,045,000 5,000,000	\$0 0 0	\$1,400,000 5,500,000 5,000,000
Carol City Comm	unity Center		Latin Addition	3,000,000	3,000,000	0	6,000,000
Tamiami Park TGK Fire Suppre	ecion	0	1975	0 · 0	1,500,000 11,700,000		1,500,000 11,700,000
Reserve for Cont			- Zatan	<u>0</u>	0	344,000	344,000
						· · · · · · · · · · · · · · · · · · ·	
Total	e Miller Grand Brand Brand		in disease in the control of the con	<u>\$4,855,000</u>	<u>\$26,245,000</u>	<u>\$344,000</u>	<u>\$31,444,000</u>
	O.	EN.			a kind 4 abov.		ta to an a to the
Vacjonesz Statistak Kilonopoliski		3 50	2005 Public H	E STATE LOANS lealth Trust Projects 0, Subfund 102)	zássa omérs membera na		
Revenues:				Prior Years	FY 2005-06	Future Years	<u>Total</u>
Financing Procee Interest Earnings			era geruppoga-garga juan. Puga sa paga paga agar u Juan	WJJ.000.000	\$0 <u>437,000</u>	\$0 <u>0</u>	\$55,000,000 <u>529,000</u>
ja l				\$55,092,000	<b>\$437,000</b>	<u>\$0</u>	\$ <u>55,529,000</u>
ोक्टर्स । -	erradio elemb		医乳头毛 医原元				
Expenditures:	21		e sagrafast			•	4
Public Health Tru	ist Projects			\$40,000,000	\$15,529,000	<u>\$0</u>	\$55.529.000
T done include the	iot i rojecto			<u> </u>	<u> </u>	<u> 99</u>	
ESpaint in it.	$E_{C_{p}}$	Miller of the second of the se					1948
	es es		4 Naranja Lakes Fund 36)	E STATÉ LOANS Community Redevelop 0, Subfund 999)	ment		ing the state of t
Povention	). ::	- 62 - 6	Heroldika Subjekti	Prior Years	EV 2005.06	Future Years	
Revenues:		er Baltain		Filor Tears	F F 2003-00	rutuie reais	<u>10tai</u>
Financing Proceed Interest Earnings	eds	4 # 1 &	eser (veg)e V	\$5,000,000 <u>54,000</u>	\$0 <u>45,000</u>		\$5,000,000 <u>99,000</u>
Total	394.6/211.3.1y	V250051X	- 19,125,130	<u>\$5,054,000</u>	<u>\$45,000</u>	<u>\$0</u>	<u>\$5,099,000</u>
Expenditures:							
Community Rede	evelopment			<u>\$3,646,000</u>	<u>\$1,453,000</u>	<u>\$0</u>	\$5,099,000

# QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 1999 (QNIP Phase I) (Fund 361, Subfund 001)

Revenues:	重要的 建铁矿	1970名型 <sup>11</sup>	eaning g	Prior Years	FY 2005-06	Future Years	<u>Total</u>
Bond Proceeds Interest Earnings		e pe Markada	(4) (3) (4) (4) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8	\$77,679,000 10,324,000	\$0 80,000	\$0 <u>0</u>	\$77,679, 10,404,000
Total	4	\$6-3.19.76	· 中国第一次	<u>\$88,003,000</u>	\$80,000	<u>\$0</u>	\$88,083,000
Expenditures:				•			
Bond Issuance Co Local Park Improve Sidewalks Road Resurfacing Glenwood Heights South Motion Stre West Little Rivers Transfer to Project Northwest Sevent Transfer to Project Transfer to QNIP Reserve for Exper	vements s Street Improve et Improvements t 370008 — Dis h Avenue Sewe t 361110 for Pr II (Fund 361, Se	nts  — Phase III  trict 9 Police Stater Improvements oject Administrat ubfund 003)	ion ion	\$359,000 27,685,000 33,715,000 11,070,000 520,000 365,000 1000000 2,500,000 2,786,000 5,000,000	\$0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0	\$359,000 27,685,000 33,715,000 11,070,000 520,000 365,000 1,000,000 2,500,000 2,786,000 5,000,000 2,733,000
Total			g# Proposition	<u>\$85,350,000</u>	<u>\$0</u>	\$2,733,000	<u>\$88,083,000</u>

# QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM Stormwater Utility Revenue Bonds (UMSA Public Improvements) Series 1999 (QNIP Phase I) (Fund 361, Subfund 002)

Revenues:			Prior Years	FY 2005-06	<u>Future Years</u>	Torus
Bond Proceeds Interest Earnings	18.0 × 7.57	1881 410 <del>8</del> 78 4	\$40,906,000 <u>4,948,000</u>	\$0 <u>50,000</u>	\$0 <u>0</u>	\$40,906,000 4,998,000
Total		d constitutions	<u>\$45,854,000</u>	<u>\$50,000</u>	<u>\$0</u>	<u>\$45,904,000</u>
Expenditures:	1-9	distanti, Validi Sunceria at est, pedello Sunceria	war ab late 416 (416)	de.		
Bond Issuance Costs Local Drainage Improvements Major Drainage Improvements Transfer to Project 361110 for Pr Reserve for Expenditures and Co	oject Administr		\$415,000 21,684,000 9,858,000 1,127,000 <u>0</u>	\$0 0 747,000 23,000 <u>0</u>	\$0 0 0 0 12,050,000	\$415,000 21,684,000 10,605,000 1,150,000 12,050,000
(Total) (特别) ()())())())())())())())())())())())())(	93348	390,243,62	<u>\$33,084,000</u>	<u>\$770,000</u>	<u>\$12,050,000</u>	<u>\$45,904,000</u>

### QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2002 (QNIP Phase II) (Fund 361, Subfund 003)

Revenues:	tid	2000 05X 19	<u>Prior Years</u>	FY 2005-06 Futu	ire Years	<u>Total</u>
Lund Proceeds Transfer from Fund 361, Subfu Transfer from Capital Outlay R Interest Earnings	ind 001	766 8 11 11 100 8 8	\$51,000,000 5,000,000 4,000,000 2,498,000	\$0 0 0 <u>220,000</u>	\$0 0 0	\$51,000,000 5,000,000 4,000,000 2,718,000
Total	900-415-62	9094004	<u>\$62,498,000</u>	<u>\$220,000</u>	<u>\$0</u>	<u>\$62,718,000</u>
Expenditures:						
Bond Issuance Costs Local Park Improvements Sidewalks Road Resurfacing Drainage Improvements Transfer to Project 361110 for Transfer to QNIP IV (Fund 361 Reserve for Expenditures and	, Subfund 004)	Control of the Contro	\$1,000,000 8,159,000 7,396,000 6,291,000 3,597,000 133,000 5,000,000		\$0 0 0 0 0 0 0 0 3,956,000	\$1,000,000 11,347,000 12,436,000 15,295,000 7,891,000 793,000 5,000,000 8,956,000
Total		•	<u>\$31,576,000</u>	<u>\$22,186,000</u>	3,956,000	<u>\$62,718,000</u>

### QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2005 (QNIP Phase IV) (Fund 361, Subfund 003)

Pe <u>venues:</u>	and the second s	Gat	rang talah dalah d	Prior Years	FY 2005-06	Future Years	<u>Total</u>
ചാnd Proceeds	d.	SAME SAME AND	espara i	\$28,000,000	\$0	\$0	\$28,000,000
Transfer from Fun Interest Earnings	d 361, Subfund	1 003 5.73 (34.5)	SERVICE A	5,000,000 <u>90,000</u>	500,000		5,000,000 590,000
J.					<u> </u>		
Total				<u>\$33,090,000</u>	\$500,000	<u>\$0</u>	<u>\$33,590,000</u>
Expenditures:		1780 1800	71 (M)				and the second second
Bond Issuance Co	ests			\$550,000	\$0	\$0	\$550,000
Local Park Improv	rements		CROST SPERMANTERSON IN		8,125,000	0	8,125,000
Sidewalks	•		44444	()	8,125,000	0	8,125,000
Road Resurfacing			ESAB Broadelie	0	8,125,000	0	8,125,000
Drainage Improve	ments			0	8,125,000	0	8,125,000
Transfer to Projec	t 361110 for Pr	oject Administra	tion	, <b>0</b>	532,000	0	532,000
Reserve for Exper	nditures and Co	ntingencies	en er	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>
Total		1-6-631	296 X3	<u>\$550,000</u>	\$33,032,000	\$8,000	<u>\$33,590,000</u>

### Bond and Project Administration (Control of the Control of the Con

	i ga fili Mila ye ee giliki ili ka	되는 1일 시간으로 표현하다.	% (Fung 361,	Project 361110)		•	
Revenues:			general (1965) in Seine in	Prior Years	FY 2005-06	Future Years	<b>~</b> •
Transfer from F	und 361, Subfur	10 2003 V3 ad 001	gang Mindarik	\$2,786,000			<u>Total</u>
Transfer from F	und 361, Subfur	nd 002	1884.gc18***	1,127,000	\$0	Ψ-0	\$2,786
Transfer from F	und 361, Subfun	nd 003	730 Feb. 1	133,000	23,000 660,000		گرنان,150,1
Transfer from F	und 361, Subfun	d 004		133,000 1 <sub>.132</sub> /-10.1	•		793,000
Transfer from F	und 140, Subfun	id 141		<u>294,000</u>	532,000		532,000
	- 4 	Marting 3	<b>分数对外</b> 如	<u>294,000</u>	<u>0</u>	. <u>O</u> .	<u>294,000</u>
Total	D.	OF BUILD	77 ma 475	\$4,340,000	<u>\$1,215,000</u>	<u>\$0</u>	\$5,555,000
Expenditures:							· ···································
Office of Capita	Improvements			\$1,068,000	Φ0		
Business Devel	opment		20 to 14, na		\$0	\$0	\$1,068,000
Environmental F	Resources Mana	aement		289,000	0	0	289,000
Finance		**************************************	property of the second	334,000	88,000	0	422,000
Strategic Busine	ess Management		979 18AL	473,000	100,000	<b>0</b> <sub>1.7</sub>	573,000
Park and Recrea	ation	ARTINI YELEV B	4.45 Ye e 2	573,000	150,000	0.	723,000
Public Works		704.313	English of	1,145,000	200,000	0	1,345,000
A DIO TYGING	17	4	117 11 12 14 15 15 15 15 15 15 15 15 15 15 15 15 15	<u>990,000</u>	145,000	<u>0</u>	1,135,000
Total	一句诗诗诗	H		£4.070.000			
	e differie	tud Weitz		<u>\$4,872,000</u>	<u>\$683,000</u>	<u>\$0</u>	<u>\$5,555,000</u>
	de la companya da la	ter for SM on the	CADITAL LOCK	CQUISITION BONDS			* **
Revenues:		1444) 1850 (Elemente) 1850 - Leine Lei	(80 p. 15 ps. 15)	Subfund 001)  Prior Years		Future Years	<u>Total</u>
Bond Proceeds Interest Earnings			en er in ere 49	\$90,000,000	\$0	\$0	\$90,000
unciesi Eannigs				<u>1,142,000</u>	<u>150,000</u>	Ō	1,292,
Total		W.133147	776 40 54 33 578	<u>\$91,142,000</u>	<u>\$150,000</u>	<u>\$0</u>	\$91,292,000
Expenditures:	**	da da	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1				
Prior Years Capit	tal Designata		of include Agent County				
1 nor rears capit	ai Frojecis			<u>\$86,053,000</u>	<u>\$5,239,000</u>	<u>\$0</u>	<u>\$91,292,000</u>
un abrenari			the second of				
FNG.AGE A		eren er	CAPITAL ASSET A	CQUISITION BONDS			
3-41341 ( )	<i>a</i> -	and the state of t		2004A		•	to the first that the
30x(8), 2 (3)	-	597,057 JF		Subfund 002)			2.71.2027 F.S4
TANKA BADA AN	:	entangga yang di Referensi		,,			n ruter og 4 blevetig
Revenues:	1		•	Prior Years	FY 2005-06	Fultura Value	voja dispodijajiji
interest of the second	1 (1) 1 (1)	DESCRIPTION		i itoi Tears	<u>F1 2003-00</u>	Future Years	<u>Total</u>
Bond Proceeds	Win A	M	i.	\$50,000,000°	00		4 ( <u>1</u> )
Interest Earnings			*	\$50,000,000	\$0	\$0	\$50,000,000
SOVENS RATIVA		MACON LINEAGE	A Challes A Share Duran Browners	<u>355,000</u>	100,000	<u>0</u>	<u>455,000</u>
Total				<b>\$50,355,000</b>	<u>\$100,000</u>	<u>\$0</u>	<u>\$50,455,000</u>
Expenditures:							
Prior Years Capita	al Projects			\$36,594,00 <u>0</u>	<u>\$13,861,000</u>	<u>\$0</u>	\$50,455,000

# CAPITAL ASSET ACQUISITION BONDS Series 2004B (Fund 362, Subfund 003)

vys ()	$(s, p) \in \mathcal{T}(p) \text{ such } \mathcal{T}(p)$		- Na 5 5 5 X 28 28 28 1	•			
Revenues:	14 · · · · · · · · · · · · · · · · · · ·	198		Prior Years	FY 2005-06	Future Years	<u>Total</u>
Lund Proceeds		CMART.	Alastia.	\$71,000,000	\$0	\$0	\$71,000,000
Interest Earnings			revisions for	<u>986,000</u>	493,000	0	<u>1,479,000</u>
Total				<u>\$71,986,000</u>	<u>\$493,000</u>	<u>\$0</u>	<u>\$72.479.000</u>
Expenditures:		· ·接· -	500 970,44 - 500 970,44	•			ring of the second of the seco
Prior Years Capit	tal Projects	000,564	And the control	<b>\$31.475.000</b>	\$41,004,000	የሰ	<u>\$72,479,000</u>
	art Atte 16			<u>#01,710,000</u>	<u> </u>	<u>wv</u>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
全的主要条件 不完全的数	id St		en transportue Transportue				i filologia eta 1943. Rifi inggan perpi
60,000 100	j.	s <sup>*</sup>	Series 2002 Special O				ejt e vat ej dijuata ej
66, 63,242 	1,3		The state of the s	fund 001)		and the second	
Revenues:	006,000, v 186,086, 1	enYourdour La DilWood	400, 934.90 V	Prior Years	FY 2005-06	Future Years	<u>Total</u>
Financing Procee	eds		<b>多种特性</b>	\$88,174,000	\$0	\$0	\$88,174,000
Capital Outlay Re				0	Ő	2,200,000	2,200,000
Civil Filing Fee R		in an execution of the		4,835,000	0	0	4,835,000
Criminal Justice I				260,000	0	0	260,000
Criminal Justice	Bond Proceeds		\$25.630, 13.1 1.2		<u>0</u>	<u>0</u>	<u>10,685,000</u>
Total			inski § seski iz a spinovi a s ač ( i milo č		<u>\$0</u>	\$2,200,000	<u>\$106,154,000</u>
Expenditures:	Branch Sand	FERSION CB	ewy naki				
ect Cost	CONTRACTOR OF	12 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	garinger 1947	<u>\$3,454,000</u>	<u>\$4,186,000</u>	\$98,514,000	<u>\$106,154,000</u>
							particle solution I
grend teat	计单道数变换 计算	70,750,85	STORMWATER Revenue Bonds, (Fund 364, Sub	Series 2004		11 14 W.C.	
Revenues:		ŧ	energije, ku je propadar i Sagare. Popladaje	Prior Years	FY 2005-06	Future Years	<u>Total</u>
Bond Proceeds Interest Earnings	i .			\$77,000,000 <u>1,026,000</u>	\$0 <u>500,000</u>	\$0 <u>0</u>	\$77,000,000 <u>1,526,000</u>
Total	•			\$78,026,000	\$500,000	<u>\$0</u>	<b>\$78,526,000</b>
				-	· · · · · · · · · · · · · · · · · · ·		e de la <del>Talia de Calenda</del> La responsación de la responsación
A SECTION OF THE SECT			•	i.			3,441, 44
Expenditures:							
Stormwater Utility	/ Projects (inclu	ding FEMA Mat	ch)	<u>\$1,400,000</u>	\$75,600,000	<b>\$1.526.000</b>	\$78,526,000

Andre Brazzar er jihr despektive filosof juli ne elle juli et al. Andre elle jiki et al. Se ezer j Jakobern jejt ungektivet elleg kata Grijne plati er elle i den elleg elleg elleg er ekkeleg. Jakobern jedt er elleg kata Grija elleg jakobern jedt kata araben in dele ekkel 1820 elleg i Storm elleg elle

#### SAFE NEIGHBORHOOD PARKS BONDS (Fund 380, Subfunds 38A; 38B, 38C, 38D, 38E, and 38F)

		(Fur	nd 380, Subfunds 38A		and 38F)		
Revenues:	•		(2011 htt 443)	<u>Prior Years</u>	FY 2005-06	Future Years	<u>Total</u>
Bond Proceeds Interest Earning		- Marian Sanin - Ar	ervo Albaka. Gertaget et lik	\$200,000,000 <u>17,162,000</u>	\$0 <u>1,250,000</u>	\$0 <u>0</u>	\$200,000 18,412
Total		99753		\$217,162,000	\$1,250,000	<u>s</u>	\$218,412,000
Expenditures:	ud.	24年26日本	batat ni	,		**	<u>*E10.712.000</u>
Transfer to Fund	ation and Recreation Resources Mana d 360, Subfund	agement-Land A 008-Gateway P	Acquisition (EEL)	\$2,029,000 3,465,000 72,980,000 1,921,000 800,000 r 247,000	\$0 466,000 21,963,000 0 0	\$0 0 31,482,000 0 0	\$2,029,000 3,931,000 126,425,000 1,921,000 800,000 247,000
Challenge Gran Municipalities Future Projects Arbitrage Liabilit	to be Funded w		ofit Organizations	14,277,000 54,896,000 0	0 2,000,000 1,000,000	7,050,000 2,000,000	14,277,000 63,946,000 3,000,000
Total	igi Tuattaati		ugi n B	<u>650,000</u>	250,000	936,000	<u>1,836,000</u>
100457-3614	in the state of th	:	4 (4.5 I) I +	<u>\$151,265,000</u>	\$25,679,000	<u>\$41,468,000</u>	<u>\$218,412,000</u>
696000 19600	· ·			WORKS			
APA MATERIA	er Styddig 12			sportation Plan id 390)			
Revenues:				Prior Years	FY 2005-06	Future Years	<u>Total</u>
Bond Proceeds	等数45.00m	12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<b>数 (256)</b>	<b>\$41,594,000</b>	<u>\$81,634,000</u>	<u>\$317,584,000</u>	\$440,812
Expenditures:							ad a
People's Transp	ortation Plan Pro	ogram	Europia de La Companya de La Company	18 18 18 18 18 18 18 18 18 18 18 18 18 1	<u>\$66,368,000</u>	<u>\$333,240,000</u>	\$440,812,000
12517.	satisfies the second	en tructi	and the state of t	PRTATION PLAN FUNI d 402)	)		4.5
Revenues:			era, komiti Milloria				<u>2005-06</u>
Carryover Transfer for Loan Sales Tax Reven Interest		und 411, Subfu	nd 411)				\$139,601,000 1,848,000 167,773,000 <u>1,920,000</u>
Total  Expenditures:	(34) V\$# 13	ernoanogra	作品数件的	en e	Selvate in	Agricon (	<u>\$311,142,000</u>
Transfer to Miami Transfer to Miami Transfer to Public	-Dade Transit A -Dade Transit A - Works Capital tizen's Independipalities -Dade Transit A c Works Debt S	gency Debt Se gency Capital Fund (Fund 32 dent Transporta gency for Prior	5) ation Trust (Fund 420)	i 411)			\$79,145,000 21,465,000 51,750,000 1,765,000 2,727,000 33,555,000 13,500,000 1,022 106,213,000
Total			8:	5			\$311,142,000

#### MIAMI-DADE TRANSIT Lease, Sublease and Loan Agreements (Fund 411, Subfund 400)

	*******	• • •	eresen i 1770 (2 ames)	•
enues:	GOBLETT AND	n Arrigant e Yo	The circli	2005-06
A. Arrestanti	armetaria		666.136.29	eventuality of some investors of a second
Rental and Inter-	est Income		280.208.	\$28,295,000
projeka kerra	1980 117 AUG	0.000	12013 0,12	
Expenditures:	\$176, (39-4) \$665.	40/2004		
000 000 M   100	PART ARABA		a de la companya della companya della companya de la companya della companya dell	
Rental Expenses		are dividige	198	\$28.295,000
3362 624 662			region de la companya del companya del companya de la companya de	en e
Albania Informacija Info	76	af .	MIAMI-DADE TRANSIT	for a first of the entire for the first of the entire for the enti
	i sa shafaka saayaa k	Application of the	Department	
1	13 - 13 - 25 AT 11 (1) 11 - 12 (1) 1 (1) 1 (1)	14.W 11.11 11.12	(Fund 411, Subfund 411)	
			(Fund 411, Sublung 411)	
Payanuae:				
Revenues:	606 80 V	61341 F 1723	- and control	<u>2005-06</u>
Transfer from Pe	copie's Transpor	tation Fund (Fund	1 402)	\$79,145,000
Transfer from Co				127,482,000
Transfer from Co	•	rai Fund to SFR1.	<b>A</b> 3800 00 00 1 860 000	4,943,000
Transit Fares and				98,872,000
Transfer from Me	edicaid Program	(rund 413, Subt	ind 413)	1,786,000
Fransier from Tra	ansportation Dis	advantaged Prog	ram (Fund 413, Subfund 413)	1,559,000
Bus Feeder Supp		If stream to explicit and a contract of the	t district (1995), and the second of the sec	999,000
State Operating		1994 - 1994 1994 - 1994		16,664,000
Non-Operating R		- C. 1859		<u>5,440,000</u>
eske bike				
Total				\$336,890,000
o distriction	C.F. F. & V.C.Y	###.# 1	· · · · · · · · · · · · · · · · · · ·	atari aliberitzak
Expenditures:	Example Section		en en la companya de	
yanaa	1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	4477 377	*\$50,76000	and the second of the second o
erating Expen				\$330,099,000
Loan Repayment				\$1,848,000
South Florida Tra	ansportation Aut		\$44.0 C.T	<u>4,943,000</u>
	S.			
Total	2 s			<u>\$336,890,000</u>
ORE LAND				
and the second	Adambatan Ber	e e e e e e e e e e e e e e e e e e e		
			Non-Capital Grants	
			(Fund 413, Subfund 413)	
0.90/4[10.56]	THE ACCUMULATION	April 1997 April 1997		
Revenues:		3.4.75	V000,8110.1	<u>2005-06</u>
1754 BERLY \$	i <sub>Pr</sub> aga ana filita, a li		COS CINGO	and the second of the second o
Florida Transport				\$9,932,000
Florida Agency fo		dministration (Me	edicaid)	5,500,000
Florida Urban Co	rridor	FARAGE.	995.45 miles	' 4 4 1,000,000
Total	(44) - F. (4)	- 1914 MASS 40 KL		<u>\$16.432,000</u>
			•	
Expenditures:				
Medicaid Program			•	\$8,146,000
Transfer to MDTA		ind 411, Subfund	411)	1,786,000
Transportation Di			,	3,941,000
Transfer to MDTA			411)	1,559,000
Capital Maintena			<b>/</b>	1,000,000 1,000,000
•			•	1,000,000
Total				\$16,432,000
7				<u>\$10,432,000</u>

#### Capital Funds (Fund 412 and Fund 414)

	and the engine of the second				
Revenues:	(4) 建二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十	Prior Years	FY 2005-06	Future Years	<u>Total</u>
Charter Surtax (Fund 402)		\$360,000	\$51,750,000	\$75,726,000	\$127,836
Capital Improvement Local Option Gas Tax		15,281,000	16,325,000	99,355,000	\$130,961,43
FDOT County Incentive Grant Program		1,000,000	0	0.000	\$1,000,000
FDOT Funds		47,478,000	22,552,000	637,111,000	\$707,141,000
FTA 5307/5309 Formula Grant		61,200,000	57,205,000	308,945,000	\$427,350,000
FTA 5309 Discretionary Grant		98,808,000	3,972,000	1,148,533,000	\$1,251,313,000
Lease Financing Revenues		0	65,338,000	241,160,000	\$306,498,000
PTP Bond Program Proceeds		, 0	691,100,000	447,053,000	\$1,138,153,000
Sunshine State Loan Proceeds		68,244,000	<u>0</u>	<u>0</u>	\$68,244,000
	Professional Control	The second second	-	_	720,2
Total	profit to the	\$292,371,000	\$908,242,000	\$2,957,883,000	\$4,158,496,000
	20 See the Section 1994				
Expenditures:					
					war 18 e eta M
American with Disabilities Act Improvements	•	\$100,000	\$374,000	\$766,000	\$1,240,000
Bus Acquisition		21,165,000	76,338,000	296,331,000	393,834,000
Bus Facilities		838,000	8,262,000	26,500,000	35,600,000
Facility and Equipment Rehabilitation		3,142,000	2,920,000	1,489,000	7,551,000
IT Projects		100,000	280,000	1,500,000	1,880,000
AVL/Monitoring and Radio System		<b>75,000</b> ::	100,000	925,000	1,100,000
Bus Tools	<b>大型科技</b> 工程	75,000	75,000	750,000	900,000
Fare Collection Equipment		785,000	20,215,000	42,000,000	63,000,000
Rail Tools		75,000	75,000	750,000	900,000
Security and Safety Equipment		200,000	750,000	4,900,000	5,850,000
Service Vehicles		50,000	50,000	850,000	950,000
Treasury Equipment		50,000	350,000	580,000	980,000
Passenger Amenities		1,046,000	496,000	1,525,000	3,067,000
Pedestrian Overpass		0	655,000	14,845,000	15,500,000
South Miami Busway Phase II		60,797,000	31,348,000	14,507,000	106,652
Bus Pull-Out Bays		600,000	1,245,000	7,755,000	9,600,ेंं∈ૐ
Capital Project Monitoring		710,000	725,000	7,552,000	8,987,000
Capitalization of Preventative Maintenance Kendall Corridor Study		64,981,000	66,575,000	377,047,000	508,603,000
Northeast Corridor Study		200.000	735,000	0	735,000
South Miami Corridor Study		300,000	1,700,000	0	2,000,000
Central Control Overhaul	·	500,000	1,000,000	0	1,500,000
Earlington Heights Connector	e e a a a a a a a a a a a	105,000	105,000	29,790,000	30,000,000
East West Corridor	전환 11 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10,704,000 2,580,000	24,834,000	304,488,000	340,026,000
North Corridor			22,790,000	1,350,900,000	1,376,270,000
Rail and Mover Facility and Equipment		6,284,000 7,713,000	58,660,000	777,526,000	842,470,000
Rail and Mover Rehabilitation		6,500,000	10,808,000 11,747,000	46,261,000	64,782,000
Track and Guideway Rehabilitation	•	5,894,000	4,650,000	256,573,000 15,950,000	274,820,000 26,494,000
Park and Ride Lots		995,000	2,405,000	10,668,000	14,068,000
Passenger Activity Centers		300,000	3,670,000	15,167,000	19,137,000
		200,000	3,010,000	10,101,000	19,101,000
Total 1		\$196,664,000	\$353,937,000	\$3,607,895,000	\$4,158,496,000

### Miami-Dade Transit Debt Service Fund (Fund 416)

	•
Revenues:	<u>2005-06</u>
anty Charter Surtax Revenues (Transfer from Fund 402)	<b>\$21,465,000</b>
	salik er Naterius (1996 – 1996) i die geschichte der Viere
Total equations	<u>\$21,465,000</u>
Expenditures:	
Exportation of	•
Sunshine State Loan	\$4,439,000
Series 2002A Capital Asset Acquisition (Equipment)	1,745,000
Series 2002A Capital Asset Acquisition (Buses) Series 2004 Sunshine State Loan	3,151,000 9,635,000
General Electric Loan Payment	2,495,000
	The state of the s
Total	<b>\$21,465,000</b>
。	
OFFICE OF THE CITIZENS' INDEPE	ENDENT TRANSPORTATION TRUST d 420)
Revenues:	<u>2005-06</u>
Transfer from People's Transportation Plan Fund (Fund 402)	\$2.727.000
Transfer from Feople's Transportation Flam Fund (1 0/10 402)	\$2,727,000
Expenditures:	
Operating Expenditures	\$2,727,000
	PORT , Subfund 001)
	Capation Control of the Control of t
	<b>2005-06</b>
Сапуочег	\$9,000,000
Fee and Charges	97,878,000
Earned Interest	<u>135,000</u>
Total	<b>\$107.013.000</b>
	*:::::::::::::::::::::::::::::::::::::
Expenditures:	
Operating Expenditures	\$60,778,000
Administrative Reimbursement	1,558,000
Transfer to Consumer Services-PTRD (Fund 030, Subfund 032, Project	
Total On and Francisco Mission	<b>*************************************</b>
Total Operating Expenditures	<u>\$62,386,000</u>
Transfer to Seaport Construction Fund (Fund ES 421)	\$1,000,000
Transfer to Seaport Bond Service Account (Fund ES 423, Subfund 231)	
Transfer to Seaport Bond Service Account (Fund ES 423, Subfund 234)	)% 12 % (mark and
Transfer to Seaport General Fund (Fund ES 424)	10,101,000
Ending Cash Balance	<u>10,100,000</u>
Total	\$107,013,000
	<u>#101.013.000</u>

### Construction Fund (Fund ES 421)

	,			
Revenues:			•	<u>2005-06</u>
Carryover Transfer from Seaport Revenue Fund (Fund Interest Income Federal/State Funding Financing Proceeds	ES 420)	<b>T</b> ertonel versions (	<b>以</b> 說.	\$17,495 1,000, 1,000,000 25,628,000 84,065,000
Total		· ·		\$129,188,000
Expenditures:		fingland value by in the second	•	
Construction Projects Transfer to Seaport General Fund (Fund ES	124, Subfund 241)	,		\$126,328,000 2,860,000
Total				\$129,188,000
1. T. 2011 (1984) 4	Will be the selection of the selection	en in district experience in the control of the con		<u> </u>
	Reserve Maintenance Fu	ınd		
- 10人 10人 10人 10人	(Fund 422, Subfund 22	1)·		
Revenues:		National and the second of		<u>2005-06</u>
Carryover				\$22,000
Expenditures:				· · · · · · · · · · · · · · · · · · ·
Ending Cash Balance		,		### AAA
	3 (1744 + 4-1)			<u>\$22,000</u>
	Interest and Sinking Fur (Fund ES 423) Bond Service Account (Revenu (Subfund 231)			
Revenues:	,			
Carryover	•			<u>2005-06</u>
Transfer from Seaport Revenue Fund (Fund E	S 420)			\$4,890,000 <u>7,140,000</u>
Total				<u>\$12,030,000</u>
Expenditures:				
Principal and Interest Payments Ending Cash Balance		in Presidential Styling in the	eriori Periori Periori	\$7,035,000 4,995,000
Total			April 1984	\$12,030,000
#\$\partial \text{#\$\text{#}\text{#}\text{#}\text{#\$\text{#}\text{#}\text{#\$\text{#\$\text{#}\text{#}\text{#}\text{#}\text{#}\text{#}\text{#\$\text{#\$\text{#\$\text{#\$\text{#}\te	Bond Reserve Account (Revenue (Fund ES 423, Subfund 23	e Bonds)	introduce (prima de la composición de La composición de la	1 147 201 201 201
Carryover		•		2005-06
·				<u>\$2,294,000</u>
Expenditures:				
Ending Cash Balance			·	\$2,294,000

#### Bond Service Account (G.O. Bonds) (Fund ES 423, Subfund 234)

\ \tan\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	920), Sabiung 204)
Revenues:	2005-06
Transfer from Seaport Revenue Fund (Fund ES 420) Earned Interest	la rela grado e feste de la \$7,310,000 age 11,200,000 <u>13,000</u>
Total	<u>\$18,523,000</u>
Expenditures:	
Principal and Interest Payments Ending Cash Balance	\$11,023,000 <u>7,500,000</u>
Total:	<u>\$18,523,000</u>
	www.grafe
	rt General Fund 424, Subfund 241)
Revenues:	2005-06
Carryover Transfer from Construction Fund (Fund ES 421) Transfer from Seaport Revenue Fund (Fund ES 420)	第20 年 (20 月 20 年
Total	\$24,667,000
Expenditures:	
cipal and Interest Payments Non-operating Expenditures Carryover	\$16,559,000 1,491,000 <u>6,617,000</u>
Total	\$24,667,000
Causewa	BLIC WORKS y Operations Fund 30, subfund 431)
Revenues:	2005-06
Carryover Rickenbacker Tolls, Transponders and Other Revenues Venetian Tolls, Transponders and Other Revenues	\$2,873,000 6,464,000 1,436,000
Total	<u>\$10,773,000</u>
Expenditures:	•
Rickenbacker Toll Operations Venetian Toll Operations Rickenbacker Maintenance Venetian Maintenance Transfer to Causeway Capital Fund Debt Service Payment ingency Reserve	\$3,249,000 972,000 2,153,000 570,000 300,000 502,000 3,027,000
Total	<u>\$10,773,000</u>

## PUBLIC WORKS Causeway Capital Fund (Fund 430, subfund 432)

Revenues:		2005-06
Transfer from Causeway Operating Fund Bond Proceeds		\$300, .155,000
Total	\$ <u>\$</u>	<u>.455,000</u>
Expenditures:		# A71
Causeway Capital Projects Future Year Expenditures Total	\$1 19	,115,000 ,340,000 ,455,000
•		Euro V
	VIZCAYA Vizcaya Museum-Operations (Fund 450, Subfund 001)	
Revenues:		2005-06
Transfer from Countywide General Fund Transfer from Convention Development Tax Earned Revenue Grant Revenue Donations	a Monto per esta control para en la composición de la composición de la composición de la composición de la co La composición de la	250,000 856,000 025,000 190,000 157,000
Total	<u>\$4,</u>	478,000
Expenditures:		
Administrative Reimbursement Operating Expenditures		132,000 346,000

\$4,478,000

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Administration of the second of the second of

Total

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# SOLID WASTE MANAGEMENT Waste Collection Operations (Fund 470, Subfunds 470, 471, and 475)

	the state of the s
venues:	<u>2005-06</u>
₩ <b>4</b> 88998	processor for the first of the first of the above of the second
Carryover	\$1,993,000
Waste Fees and Charges	347 1 may 45 may <b>124,307,000</b>
Sale of Recyclable Materials	eget 2000 - 110,000 -
Curbside Contract Revenue	622,000
Transfer from Unincorporated Municipal Service Area General Fund	1,686,000
Interest	123,000
Other Miscellaneous Revenue	<u>824,000</u>
A Total Const	<u>\$129,665,000</u>
Expenditures:	
Administration, Garbage and Trash Operating Expenditures	File antificience (12 - 12 A 12 Page 14 A 13 A 14 A 15
Garbage and Trash Waste Disposal Charges	47,339,000
Recycling	11,653,000
UMSA Litter Program and Illegal Dumping Cleanup Operating Expenditures	1,864,000
Solid Waste Service Area Code Enforcement	3,315,000
Administrative Reimbursement	12 séa anual excise i influencación de la <b>1,604,000</b>
Transfer to Note Payable (Fund 470)	4,444,000
Transfer to Capital Projects (Fund 470, Subfund C10)	791,000
Reserves	<u>1,550,000</u>
and the first of the control of the	programme to the control of the cont
, Total	\$129,665,000

### Waste Collection Capital Projects (Fund 470, Subfund C10)

Revenues:	Prior Years	FY 2005-06	Future Years	<u>Total</u>
Transfer from Operating Subfund 470	<u>\$4,625,000</u>	<u>\$791,000</u>	<u>\$2,009,000</u>	<u>\$7,425,000</u>
Expenditures:				
West/Southwest Trash and Recycling (T and R) Center	\$41,000	\$50,000	\$1,909,000	\$2,000,000
Northeast Collections Facility Site Improvements	869,000	231,000	0	1,100,000
T and R Center Improvements	1,524,000	100,000	100,000	1,724,000
Truck Wash Facilities	1,592,000	310,000	0	1,902,000
Collection Facility Improvements	<u>599,000</u>	<u>100,000</u>	<u>0</u>	<u>699,000</u>
Total	\$4,625,000	<u>\$791,000</u>	\$2,009,000	<u>\$7,425,000</u>

#### Capital Asset Acquisition (Capital Asset Acquisition Special Obligation Bond, Series 2002, 2004B and 2005) (Fund 470, Restricted Asset)

Revenues:		2005-7%
Proceeds From Series 2002 and 2004 Bonds (Carry	over)	<b>AF</b> 445
Interest Earnings		\$5,445,000
Proceeds from Series 2005		136,000 7,700,000
Interest Earnings	en e	1,700,000 16,000
Total	$\mathcal{L}_{\mathcal{L}}$	the contract of the second of
100 (C)	e mili immulai yanti mah laki immah, ili ili kulu j	
Expenditures:	1977	niceid Centrol
Capital Equipment Purchases		\$49.907.000
		<u>\$13,297,000</u>
	Note Payable	
(Capital Asset Acquisiti	on Special Obligation Bond, Series 2002, 2004B, and 2005)	er var var var var var var var var var va
	(Fund 470)	en et in in de la contrata de la co
	•	the second of the second
Revenues:	1907 (Control of George Commence Control of Commence (Control of Control of C	
Transfer from Wests Callestian On the	Breaking State (1997)	=
Transfer from Waste Collection Operations		<u>\$4,444,000</u>
Expenditures:		
그렇다 하다 그 나는 그 사람이 되었다.		÷"
Principal Payment (on Series 2002, 2004B and 2005 Interest Payment (on Series 2002, 2004B and 2005)		\$3,175,000 1,269,000
Total		<del> </del>
:	and with the stage the four of the proper	<u>\$4,444,000</u>

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### Waste Disposal Operations (Fund 490, Subfunds 491, 492, 495, and 499)

			/r 2112 1001 0001	unido. To 1, 1924 100, with 100,
Revenues:	91,430 ya 600	HE SERVER FR	many March 11	<u>2005-06</u>
irryover	Argura su		\$168.047 <b>0</b> ,815	\$64 <b>,994,000</b>
sposal Fee			55 F 456	46-47,004,000 με το του του του του του του του του του
Transfer Fees			4	7,632,000
	covery Energy Sa	ales		200 (17,162,000 (1
Medley Landf			#24.47.14	754,000
Permits and F			0.89,896,8	77.18 (Selection of Selection o
Disposal Faci	•		34347.8.1	6966 Uplas Cythaste (b. 1964 694 697) of a <b>8,487,000</b>
Utility Service		6	(A) 1/4/12	* 103 season where the release frequency at 15,178,000
	al Parking Fee R	evénue	and the	8/4h; and it start that the 1,944,000
Interest			(A)	357,000
	Rate Stabilizatio	n-Interest Only	Subfund GR0)	4ea til na 1996 kg. 1 en 16 - Ventienn 18 - 228,000.
Miscellaneou		,	,,	100,000
		<b>美国坚持</b> 法计	1881,275,750	
Total		7	5.5 Sec. 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	\$209,958,00 <u>0</u>
			•	
Expenditures	s:	1 4 <del>1</del>		
er e		e dia Maria	99%; GW	والمراجع
Administration	n, Transfer and D	isposal Operatir	na Expenditure	\$58,330,000
		43	0	69,131,000
	Recycling ::	Marine Administration		118,000
	al Compliance an	d Recycling Dev	elopment	2,704,000
	.E. Thompson Pa		•	50,000
	coperative Exten		Subfund 032)	18,000
	ubfund DS0, Bon			20,411,000
	e Reimbursemen		fang her	2,592,000
Transfer to Ca	apital Projects (S	ubfunds C10 an	d RR0)	5,577,000
Transfer to Fu	and 010 for MDPI	D Illegal Dumpin	g Enforcement	1,178,000
Transfer to N			•	319,000
serve	- 4 <u>5</u> 40, r	OCHLEGHA	Section 1	49,530,000
والمحاصية	English Street Co.	4:	* }	
Total	199544	47	()	<u>\$209,958,000</u>
area Armijia	1967	11	December 1	
BOSCA IN			4.44 4.44	santata na tangan at manjarasa.
Period States		:	11 (1), 441 (2.1)	the content of the co
1000	6453.63	100	300,000	and the control of th
				and the second of the second o
机转换压性	84 1.3 £174;	111.5 (4)	POR CARA	
	\$1. C. De	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	W. Prac	and the state of the
The second secon	2.24 (2.26)	and the second second		

41.00 (30) A

### Waste Disposal Capital Projects (Fund 490, Subfunds C10 and RRO)

(* 17-5) <b></b>	o o o and rato,			
Revenues:	Prior Years	FY 2005-06	Future Years	<u>Total</u>
Transfer from Disposal Operating Subfund 490	\$20,062,000	\$5,577,000	\$7,522,000	\$33,161
Transfer from Rate Stabilization Disposal Fund	300,000	0	4,600,000	4,900,000
Bond Interest Earnings	0	0	4,000,000	
াndustrial Development Revenue Bond	1,615,000	=		0
Bond Anticipation Notes		0.	THE EARLY OF A	1,615,000
Solid Waste Revenue Bonds, Series 1986	1,272,000	0	0	1,272,000
Solid Waste System Revenue Bonds, Series 1998	2,986,000	0	0.5.	2,986,000
	175,000	0.	= ,	175,000
Solid Waste System Revenue Bonds, Series 2001	4,507,000	. 0	0	4,507,000
Utility Service Fee Bonds, Series 2005	36,473,000	∵ 0	73,386,000	109,859,000
County GOB	0	0	11,250,000	11,250,000
Future Solid Waste System Revenue Notes or Bonds	1616 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	.: <u>0</u>	<u>0</u>	<u>o</u>
Total	\$67,390,000	\$5,577,000	\$96,758,000	\$460 705 000
	<u>\$077,030,000</u>	<u> </u>	<u> </u>	<u>\$169,725,000</u>
Expenditures:				
Environmental Improvements	\$692,000	\$100,000	\$30,000	\$822,000
North Miami-Dade Landfill:		Ψ100,000	Ψ3U,UUU	<b>Φ022,000</b>
East Cell Closure			40.004.000	
Gas Extraction System-Phase 2	0 450 000	0	19,924,000	19,924,000
Groundwater Remediation	450,000	100,000	1,636,000	2,186,000
Resources Recovery Ashfill Cells:	ाव संस्था	100,000	1,400,000	1,500,000
Cell 20 Construction	_	in and an Harth of a		. * •
	· 1 0	a akutoženio sa <b>O</b> s	3,813,000	3,813,000
Additional Retrofit	16,390,000	2,092,000	(a.a.) (b	18,482,000
Intermediate Closure (Cell 17)	165,000	35,000	0	200,000
Final Closure (Cells 17 and 18)	400,000	100,000	4,500,000	5,000,000
Cell 19 Construction	7 7 7 8 8 <b>0</b> 9 9	0.42	2,657,000	2,657,000
South Miami-Dade Landfill:				_,,
Cell 3 Closure	2,071,000	4,000,000	4,677,000	10,748
Cell 4 Closure	0	0	13,301,000	13,301,000
Cell 5 Closure	0	Ö	14,970,000	14,970,000
Cell 5 Construction	0	0		
Groundwater Remediation/Trench	614,000	=	12,914,000	12,914,000
Virginia Key Municipal Landfill Closure Grant	28,285,000	100,000	36,000	750,000
58th St. Maintenance Facility Guardhouse and Drainage Improvements		0	17,365,000	45,650,000
Central Waste Transfer Station:	100,000	100,000	50,000	250,000
Compactor Replacement	1,073,000	1,000,000	2,127,000	4,200,000
Disposal Facility Improvements	846,000	100,000	54,000	1,000,000
N. Dade TRC Ramp Repair and New Guardhouse	50,000	500,000	50,000	600,000
N.E. Transfer Station Surge Pit Tipping Floor Roof	00,000	· ·		
N.E. Transfer Station Tunnel Roof		50,000	550,000	600,000
Northeast Regional Waste Transfer Station:	0	50,000	450,000	500,000
Compactor Replacement	050.000	750.000		
	859,000	750,000	651,000	2,260,000
Site Improvements	4,988,000	100,000	0	5,088,000
Station Tipping Floor Crane Replacement	50,000	200,000	30,000	280,000
Replacement of 9 Scales at Disposal Facilities	0		600,000	600,000
Scalehouse Expansion Project	0	100,000	800,000	900,000
South Dade Home Chemical Collection Center	200,000	50,000	0	250,000
West Miami-Dade Regional Transfer Station:		•	_	
Fourth Crane	<u>0</u>	<u>50,000</u>	230,000	<u>280,000</u>
Total	<u>\$57,233,000</u>	\$Q 677 <u>000</u>	\$102 815 000	\$160 725 000
	<u> </u>	\$9,677,000	<u>\$102,815,000</u>	<u>\$169,725,000</u>

#### Bond Debt Service (Fund 490, Subfund DSO)

Revenues:		2005-06
sfer from Subfunds 491 and 499		\$20,092,000
Expenditures:		
Principal Payments on Series 1996, 1998 and 2001 Ser Interest Payments on Series 1996 Refinancing Bonds, 1	ies Bonds	\$11,270,000 <u>8,822,000</u>
Total	4 · · · · · · · · · · · · · · · · · · ·	\$20,092,000
	andra a telegra tipologica per	
	Rate Stabilization Reserve	
gr 490-	(Fund 490, Subfund GRO)	an de de
Revenues:		<u>2005-06</u>
Restricted Carryover Interest Earnings		\$19,927,000 <u>228,000</u>
Total		<u>\$20,155,000</u>
Expenditures:	TABAS Barga Astrophis and Commence Commence in the Commence of	
Transfer to Waste Disposal Operating Fund (Fund 490) Rate Stabilization Reserve	i konserti i konserti An gashtar gendera konserti i kon An servici i konserti	\$228,000 19,927,000
Total	en e	<u>\$20,155,000</u>
	Capital Asset Acquisition	
45 44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		e1
	quisition Special Obligation Bond, Series 2006) (Fund 490, Restricted Asset)	sed 1
	quisition Special Obligation Bond, Series 2006) (Fund 490, Restricted Asset)	<u>2005-06</u>
n etakoga Nationalis	quisition Special Obligation Bond, Series 2006) (Fund 490, Restricted Asset)	2005-06 \$4,500,000 28,000
Revenues: Proceeds from Series 2006	quisition Special Obligation Bond, Series 2006) (Fund 490, Restricted Asset)	\$4,500,000
Revenues: Proceeds from Series 2006 Interest Earnings	quisition Special Obligation Bond, Series 2006) (Fund 490, Restricted Asset)	\$4,500,000 <u>28,000</u>
Revenues:  Proceeds from Series 2006 Interest Earnings  Total  Expenditures:  Capital Equipment Expenditures	quisition Special Obligation Bond, Series 2006) (Fund 490, Restricted Asset)	\$4,500,000 28,000 \$4,528,000
Revenues: Proceeds from Series 2006 Interest Earnings Total  Expenditures:	quisition Special Obligation Bond, Series 2006) (Fund 490, Restricted Asset)	\$4,500,000 <u>28,000</u> \$4,528,000
Revenues:  Proceeds from Series 2006 Interest Earnings  Total  Expenditures:  Capital Equipment Expenditures	quisition Special Obligation Bond, Series 2006) (Fund 490, Restricted Asset)	\$4,500,000 <u>28,000</u> \$4,528,000
Revenues:  Proceeds from Series 2006 Interest Earnings  Total  Expenditures:  Capital Equipment Expenditures	Note Payable quisition Special Obligation Bond, Series 2006)	\$4,500,000 <u>28,000</u> \$4,528,000
Revenues:  Proceeds from Series 2006 Interest Earnings  Total  Expenditures:  Capital Equipment Expenditures  (Capital Asset Acc	Note Payable quisition Special Obligation Bond, Series 2006)	\$4,500,000 <u>28,000</u> \$4,528,000 \$4,528,000 <u>2005-06</u> \$319,000
Revenues: Proceeds from Series 2006 Interest Earnings  Total  Expenditures: Capital Equipment Expenditures  (Capital Asset Accounts)	Note Payable quisition Special Obligation Bond, Series 2006) (Fund 490)	\$4,500,000 <u>28,000</u> \$4,528,000 \$4,528,000 <u>2005-06</u> \$319,000
Revenues:  Proceeds from Series 2006 Interest Earnings  Total  Expenditures:  Capital Equipment Expenditures  (Capital Asset According Asset Asset According Asset A	Note Payable quisition Special Obligation Bond, Series 2006)	\$4,500,000 <u>28,000</u> \$4,528,000 \$4,528,000 <u>2005-06</u> \$319,000

#### COUNTY PUBLIC HOSPITAL SALES TAX (Fund 510, Subfund 510)

Revenues: 2005-06 Sales Surtax \$170.647 **Expenditures:** Andrew Market (1995) and the second of the s Transfer to Public Health Trust \$170,647,000 STATE REVENUE SHARING (Fund 510, Subfund 512) Revenues: 2005-06 Entitlement as a County \$45,726,000 Entitlement as a Municipality 42,852,000 Total \$88,578,000 **Expenditures:** Transfer to Guaranteed Entitlement Revenue Fund (Project 204101) \$14,714,000 Transfer to Countywide General Fund 31,012,000 Transfer to Unincorporated Municipal Service Area General Fund 42,852,000 \$88,578,000 LOCAL GOVERNMENT HALF-CENT SALES TAX (Fund 510, Subfund 513) Revenues: Countywide Sales Tax Receipts \$51,127,000 Unincorporated Municipal Service Area Sales Tax Receipts 65,127,000 Total \$116,254,000 **Expenditures:** Transfer to Countywide General Fund \$51,127,000 Transfer to Unincorporated Municipal Service Area General Fund 65,127,000 Total \$116,254,000 1996 Harris FPL ELECTRICAL FRANCHISE FEE (1997) (1997) Revenues: 2005-06 Franchise Fee **Expenditures:** Transfer to Unincorporated Municipal Services Area General Fund \$33,000,000 Disbursements to Municipalities 11,500,000

#### CORRECTIONS AND REHABILITATION Inmate Welfare Trust Fund (Fund 600, Subfund 601)

. <u> </u>			obstanti		-	
Revenues:	HOAM BREET		1920 e marrigien			<u>2005-06</u>
ansfer from Fu	und 110. Subfun	d 111	t ge		adament (t. 1884). Sina in	\$620,000
givi, se ir te t			Tyde Ty			·
Expenditures:	etilatist i			•	and the state of t	
: 14 ( ) ( )	and the second of the second o					
Operating Exper		Abs Tags		,	AMANA Santanan Santanan	\$620,000
					and the second s	<u> 4020.000</u>
part grande		art y e e	the State of	•		
		The second second		RECREATION		
				s Trust Funds		1.1.71
			(Fund 600, Subfund	601, Project 608TPR)	· · ·	
	Professional Control		Ordo rengas	•	e and the control of	option was to
Revenues:	- *	1215h	i.	restantile rate (*)	The first of the second second	2005-06
AND AND A		a signatur	it in the second of the second		the factor	r Wern Hang
Carryover					nita (immilia) — i kaji ni	\$2,500,000
Interest Earning						30,000
Miscellaneous F	Revenues and D	onations	War William			<u>500,000</u>
Total						\$3,030,000
_						
Expenditures:						
O						******
Operating Exper Trust Reserves	natures					\$1,000,000
Hust Reserves	•	•				<u>2,030,000</u>
Total						£2 020 000
rotai					en e	<u>\$3,030,000</u>
			COUNTY TRANSPOR	TATION TRUST FUND		
133			COURT HOMSFOR	LATION INUSTICATE		The second se
kevenues:					Service of the servic	2005-06
			•			2003-00
Local Option Six	c-Cent Gas Tax					\$44,161,000
Local Option The		ax				20,526,000
State Gas Tax						8,695,000
Constitutional G	as Tax (20%)		•			4,159,000
Constitutional G						16,637,000
"Ninth-Cent" Ga:	s Tax					11,384,000
				•		
Total					;	\$105,562,00 <u>0</u>
Evanalitaria -	-					
Expenditures:						
Transfer to Gene	eral Fund for Tra	nsportation Evr	enditures			\$68,399,000
Transfer to Seco			onaturos	•		16,637,000
Transfer to Capit			Sae Tay Fund			20,526,000
Tunou to capi	m mbroseniem	o coom Option	Jaj Ian i unu			<u> </u>
Total						\$105,562,000
						# 1 A Q 1 A A A A A A A A A A A A A A A A

# HUMAN SERVICES Operations

Revenues:	Fund 030 (Subfund 038)	<u>Fund 610</u>	<u>Fund 611</u>	<u>Total</u>
State and Federal Grants/Contracts	¢0	040 04C 000	#4 04C 000	<b>#40 700</b> 6
Early Learning Coalition of Miami-Dade	Ψυ	\$13,816,000	\$2,916,000	\$16,732,6
	0	116,544,000	0	116,544,000
Transfer from Countywide General Fund	6,523,000	38,854,000	8,879,000	54,256,000
Fees and Charges	2,263,000	2,509,000	390,000	5,162,000
Interdepartmental Transfers	<u>0</u>	<u>5,065,000</u>	<u>427,000</u>	5,492,000
Total Advanced to the second of the second o	<u>\$8,786,000</u>	<u>\$176,788,000</u>	<u>\$12,612,000</u>	<u>\$198,186,000</u>
	andoka alambi titi			
	n de la composition de la composition La composition de la			
Operating Expenditures	\$8,786,000	\$172,882,000	\$12,612,000	\$194,280,000
Payment of County Rent to General Services Administration	0	67,000	0	67,000
Equal Opportunity Board	0	839,000	0	839,000
Youth Crime Task Force Projects	<u>0</u>	3,000,000	. <u>0</u>	3,000,000
			_	
Total .	<u>\$8,786,000</u>	<u>\$176,788,000</u>	<u>\$12,612,000</u>	<u>\$198,186,000</u>
Turnikan				
COMMUNITY	ACTION AGENCY			,
(Fu	ınd 630)			the second
Revenues:				<u>2005-06</u>
Obeta and Federal Counts	•			
State and Federal Grants				\$63,989,000
Interdepartmental Transfers				1,775,000
Transfer From Countywide General Fund				10,519,000
	SERVICE SERVICE			669,000
Donations				65.
Florida Power and Light				<u>20,000</u>
(Total :				\$77,037,000
eventing a				
				and the second s

\$77,037,000

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Expenditures:

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Operating Expenditures

## EMPOWERMENT ZONE (Fund 640)

Revenues:

**Operating Expenditures** 

2005-06

<u>\$774,000</u>

	,	11.
rryover		\$13,797,000
ransfer from Countywide General Fund		# 55 grade
Transfer from Unincorporated Municipal S	Services Area General Fund	817,000
State Grants		470,000
Federal Grants		2,000,000
Interest Earnings	•	76 74 7 14 14 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16
Interagency Transfers		455,000
Program Income	•	1,662,000
Total		<u>\$19,995,000</u>
Expenditures:		
		· · · · · · · · · · · · · · · · · · ·
Team Metro Metrose Facility		\$817,000
Alliance for Human Services		350,000
Communications Department MDTV Pron		35,000
Office of Commission Auditor-Legislative	Analysis	10,000
Program Support		12,000
Enterprise Community Center		455,000
Venture Capital Projects		1,000,000 <b>1,000,000</b>
Empowerment Zone Operating Expenses		1,662,000
Empowerment Zone Projects		<u>15,654,000</u>
		#40 PDF 070
Total		<u>\$19,995,000</u>
		Autor
	URBAN ECONOMIC REVITALIZATION TASK FO	PRCE
	(Fund 650, Subfund 651)	
``		2005.05
<u>Kevenues:</u>	The Market and the following the control of the Con	<u>2005-06</u>
Commission	·	\$169,000
Carryover Transfer from Countywide General Fund		515,000
Interest Earnings		313,000
Stability Loans Interest Income		20,000
Stability Loans Receipt of Principal Paym	ante ·	60,000
Capilly Louis Roompt of Fillopal Fayill	onto	00,000
Total		\$774,000
· Ond		<u> </u>
Expenditures:		en in de la companya
		and the second of the second o

#### MIAMI-DADE HOUSING AGENCY Loan Programs (Fund 700)

A principal	,	
Revenues:		2005-05
Surtax Committed Loan Carryover Documentary Stamp Surtax Loan Repayments Interest on Investments Fannie Mae Loan Reimbursements Loan Servicing Fees	maffi filmanni sa misser	\$13.927 (1)
Total <u>Expenditures:</u>		<u>\$70.151.000</u>
Administration: Surtax Loan Servicing		\$6,911,000 500,000
Subtotal  Program Expenditures:		7,411,000
Program Expenditures: Surtax Mortgage and Rehabilitation Activities Fannie Mae Loan Repayment		\$59,240,000 <u>3,500,000</u>
Subtotal Comments of the Comme		<u>62,740,000</u>
Total		<u>\$70,151,000</u>
en e	METRO-MIAMI ACTION PLAN TRUST Affordable Housing Program (Fund 700, Subfund 700, Project 700003)	
Revenues:		<u> 2005-06</u>
Documentary Stamp Surtax Carryover Interest Earnings	· · · · · · · · · · · · · · · · · · ·	\$3,410,000 1,707,000 6,000
. Total 🚟		\$5.123.000
Expenditures:		
Affordable Housing Activities		<u>\$5,123,000</u>
	CORRECTIONS AND REHABILITATION Grants (Fund 720)	
Revenues:		<u>2005-06</u>
Social Security Administration (SSA)		\$230,00 <u>0</u>
Expenditures:		
Operating Expenditures		<u>\$230,000</u>

# ENVIRONMENTAL RESOURCES MANAGEMENT Grant Fund (Fund 720, Subfund 720)

	(i una 120, Subluita 120)		
Pa <u>venues:</u>			2005-06
) and Federal Grants			\$8,200.000
(2) 2:			<u> </u>
Expenditures:			
Operating Expenditures	<b>,</b>		\$5,826,000
Transfer to Stormwater Utility Fund for Grant F	unded Projects		Ψ5,020,000 850,000
Grant Funded Capital Projects Consumer Services Department Adopt a Tree	Crost		1,504,000
Consumer Services Department Adopt a Tree	Grant		134 851 4750 859(4) 3 <b>20,000</b>
[otal		2 t 3t 3	\$8,200,00
			ar in all states of the control of the
	OFFICE OF EMERGENCY MANAGEMENT (Fund 720, Subfund 720)		fill by a librar energy for a trace of the equifore for
:7.2% / / C Revenues: -			2005-00
	properly least through paying		4400.00
Emergency Management Assistance Grant State of Florida Emergency Management Prep	itio (naritik na) jini (naja na paredness Grant		\$133,00 103,00
State of Florida Hazardous Site Analysis Gran	t		26,00
State of Florida Citizen's Emergency Respons	e Team Grant		16,00
State of Florida Citizen's Corps Grant Metropolitan Medical Response System 2005		\$6.00 px 1	18,00 221,00
Fotal			\$517,00
30 - 34 Oc			<u>900, 1100</u> 2014 - 110, 110, 110, 110, 110, 110, 110, 11
ື່ <u>genditures:</u>			
Emergency Management Assistance-Operation State of Florida Emergency Management Prepostate of Florida Hazardous Site Analysis Expensional State of Florida Citizen's Emergency Responsionate of Florida Citizen's Corps Grant Expendifunctional Medical Response System 2005	paredness - Operations nditures e Team Expenditures		\$133,000 103,000 26,000 16,000 18,000 221,000
Cotal Control Cotal			\$517,000
and the second s	UASI Grant		
	Till Till Fill Factor and the constant problems.	independent i de en en en en e	(4) (4) (4) (4) (4) (4) (4) (4) (4) (4)
Revenues:			2005-0
JASI Grant	<ul> <li>Secretario de la composición del composición de la composición del composición de la composición del composición de la composición de la composición del compos</li></ul>		\$3, <u>809,000</u>
Expenditures:	ertürk armedisiya yağınlar serili		
Operating Expenditures			\$3,809,000
reading Experiences		•	<u> </u>

#### State EMS Grant Award (Fund 720, Subfund 720)

	(Fund 720, Subtund 720)		
Revenues:			2005-06
Carryover New Awards Interest			\$91 350,000 15,000
Total	•	•	\$1,280,000
Expenditures:	28.95.9 <mark>7</mark> 23	oranie u swyany a naj take na kamana Naj rake na kamana na naj take na kamana na naj kamana na naj kamana na naj Naj rake na naj kamana naj kaman	기 등 교육 보다볼 (*) 기 :
Miami-Dade Objectives Payment to City of Miami Payment to City of Miami Beach Payment to City of Coral Gables Payment to City of Hialeah Payment to Village of Key Biscayne	HOLEN I Z STANOVANINA NA SPORAŽE BESTOVANINA POSTANINA SPORAŽE POSTANINA POSTANINA SPORAŽE BESTOVANINA SPORAŽE		\$699,000 439,000 59,000 5,000 77,000 1,000
Total			<u>\$1,280,000</u>
	Urban Search and Rescue		nii Tenyir Ta
urain di dia dia dia dia dia dia dia dia dia	(Fund 720, Subfund 720)	na Karangangan Salah Salah. Kabupatèn Salah, pandan Salah Salah	
Revenues:		terri di Kawai Lingga Tilinggi (	<u> 2005-06</u>
Federal Emergency Management Grant		To eta partia terra sega az 100 km. Ta estetuar partiko	<u>\$973,000</u>
Expenditures:		19 construit Property of the	*********
Grant Objectives		÷	
an arms	AMI-DADE POLICE DEPARTMENT (MI Justice Assistance Grant (Fund 720, Subfund 720)	<b>)PD)</b>	\$973,000
Revenues:	at as the trappase of the	and the state of t	2005-06
Justice Assistance Grant Program		Alexandria de la composición dela composición de la composición de la composición dela composición de	\$1,2 <u>40,000</u>
Expenditures:			
Miami-Dade Police Department Enhanced Enforce	cement Activities		\$1,240,000
88-V <b>92</b> 8			
	PUBLIC WORKS  Grant Fund  (Fund 730, Subford 730)		u wat Hints
_	(Fund 720, Subfund 720)		
Revenues:			<u>2005-06</u>
Carryover State Department of Agriculture Mosquito Grant			\$44,000 <u>37,000</u>
Total			<u>\$81,000</u>
Expenditures:			_ <del>_</del>
Operating Expenditures			<u>\$81</u>

### JUVENILE SERVICES (Fund 720, Subfund 720)

	TO THE DESIGN AND DESIGNATION OF THE PROPERTY.	
Revenues:		<u> 2005-06</u>
partment of Juvenile Justice Grant Livenile Alternative Services Program Intensive Delinquency Diversion Services Juvenile TASC Transfer from the Office of Community and Ec Guardian Ad Litem Byrne Grant	conomic Development (CDBG)	\$729,000 583,000 175,000 385,000 117,000 700,000 416,000
Total	on the Control of the	\$3,105,000
Expenditures:		
Operating Expenditures	TO SERVICE AND A SESSENCE AND A SECTION OF THE SERVICE THE SECULO SERVER ASSESSMENT OF THE SERVICE AND A SECTION OF THE SERVICE AND A SECTION OF THE SECTION	\$3, <u>105,000</u>
	FFICE OF STRATEGIC BUSINESS MANAGEMENT Ryan White Grant Program (Fund 720, Subfund 720)	
(1) 在15年,10日本 1月2日本大学第二	en de la companya de La companya de la co	
Revenues:		<u>2005-06</u>
Ryan White Grant Title Year 14		<u>\$24,551,000</u>
Expenditures:		
Administration Expenditures  1 vocation to Contractual Services		\$1,228,000 23,323,000
ıotal		<u>\$24,551,000</u>
Taga es	DEPARTMENT OF CULTURAL AFFAIRS State and Federal Grants (Fund 720, Subfund 721)	est mortu
Revenues:	er en	<u>2005-06</u>
State and Federal Grants Transfer from Tourist Development Tax (Fund South Florida Cultural Consortium Projects	l 150, Subfund 151)	\$26,000 90,000 110,000
Total Constitution	n de la companya de La companya de la co	<u>\$226,000</u>
Expenditures:	n en tregge in de la companya de la Companya de la companya de la compa	ing a seminal in the seminal inear in the seminal in the seminal in the seminal in the seminal i
Administrative Expenditures South Florida Cultural Consortium Projects	Tik propriet production of the control of the contr	\$20,000
Total	n perfetaro à distribunt fill perfound des le sent recollèncie de Distribunción de la collència	<u>\$226,000</u>
- (1975)	en la capacitat de la capacitat	i kanjin dibila inde Najvini aye Ngare

#### METRO-MIAMI ACTION PLAN TRUST Martin L. King, Jr. Academy (Fund 726, Subfund 721, Project 728013)

	( 21,110,000,7200,	13)	[1] (244) (F
Revenues:			2005 3
Сапуочег			- ( <del>* * *</del> * * * * * * * * * * * * * * * *
Miami-Dade County School Board			\$122,000 <u>855,00</u> 0
Total		en nakyi na ere ili a analis T	\$977.000
Expenditures:	•	. '	र स <del>्थान सम्बद्धाः ।</del> संक्षास्त्रः है
Martin L. King, Jr. Academy Leadership School			\$977,000
			<u>*************************************</u>
- Vicinal (4)	HOMELESS TRUST		
	Grants		to all the de-
・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・	(Fund 720, Subfund 723)		
Revenues:	are the second of the Control of the		2005-06
U.S. Department of Housing and Urban Developr Florida Department of Children and Family Grant	nent Grants		\$15,720,000
Total	•		<u>511,000</u>
iotai			<b>\$16,231,000</b>
Expenditures:			
Trust Operations Transfer to General Fund for Indirect Cost			\$16,192,000 39,000
Total			
ere e figure e		,	\$16,231
	ETROPOLITAN PLANNING ORGANIZATI (Fund 730)	ON	
Revenues:			
	(1) 10 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	•	<u> 2005-06</u>
Federal and State Revenues Transfer from Secondary Gas Tax (Funds 330 and	d 331) - Grant Match		\$5,190,000 <u>675,000</u>
Total			\$5,865,000
Expenditures:	1000年,1960年,1960年,1960年,1960年,1960年,1960年,1960年,1960年,1960年,1960年,1960年,1960年,1960年,1960年,1960年,1960年,1960年,19 1960年,1960年,1960年,1960年,1960年,1960年,1960年,1960年,1960年,1960年,1960年,1960年,1960年,1960年,1960年,1960年,1960年,1960年,1	Bitanit is Karangar et al. 2013 Binitar an arabat an arabat a	<u> 20.003,000</u>
Operating Expenditures		•	\$2,364,000
Reimbursement to the Department of Planning and Reimbursement to the Public Works Department	d Zoning		200,000
Reimbursement to the Communications Department	nt		120,000
Reimbursement to Miami-Dade Transit Agency		Service of the	30,000 145,000
Reimbursement to the Office Strategic Business M Reimbursement to the Enterprise Technology Serv	lanagement	ack prêtja.	50,000
Reimbursement to the Finance Department	uces reharment		21,000
Indirect Payment			38,000 215,000
Payment of County Rent to General Services Admi Planning Activities	inistration		107,000
Total			<u>2,575,000</u>
Total			\$5,865,000

### COMMUNITY AND ECONOMIC DEVELOPMENT (Fund 750)

Revenues:	eka di guayeta kirja a perioda usari tekni oleh karibetakan 18 dera belikut. Gibi 18 derimbe	<u>2005-06</u>
BO 0		£47.240.000
BG Carryover		\$17,240,000
DBG FY 2006 Estimated Entitlement		20,169,000 300,000
CDBG FY 2006 Estimated Program Income	The end of the state of the sta	
HOME Carryover	to the state of th	
HOME FY 2006 Estimated Entitlement	· · · · · · · · · · · · · · · · · · ·	6,730,000
HOME FY 2006 Estimated Program Income		900,000
Housing Development Loan Carryover	•	4,700,000
Rental Rehabilitation Carryover		2,900,000
Transfer from Countywide General Fund		867,000
Enterprise Zone Tax Abatement Application Fees		25,000
Emergency Shelter Grant		<u>866,000</u>
	and the second of the second o	
Total		<u>\$74,881,000</u>
전화점: 		
Expenditures:	•	
		•
CDBG and Program Income Administration	reference of vigo one form with a state from the	\$4,094,000
HOME and Program Income Administration		763,000
FY 2006 CDBG County Programs:	To appear out with the following in	
Capital Improvement-Head Start Facility	KIND AVAIRATE ON ON AND A	332,000
Community Action Agency (CAA)-Paint Distribution	Program	188,000
CAA-Youth Employment Training Program		76,000
CAA-Elderly Energy Conservation Program		100,000
Empowerment Trust-Public Service		180,000
<ul> <li>Greater Miami Service Corps (GMSC)-Employment</li> </ul>	t and Training	100,000
GMSC-Graffiti Abatement		170,000
alth Department-Immunization Program	•	64,000
aith Department-Rodent Control Program		205,000
Human Services-Homeless Assistance Program		42,000
Human Services-Substance Abuse Program		230,000
Human Services-Parenting Skills Program		134,000
Human Services-Emergency Shelter Program		235,000
Human Services-Jack Orr Senior Meals		98,000
Juvenile Services Department-Role Model Program	n	117,000
OCED-Economic Development Division		1,861,000
OCED-Urban Development Division	s of the second the very base of the second like that	1,057,000 170,000
OCED-Community Builders		•
Office of Historic Preservation-Historic Preservation		100,000 50,000
Office of Historic Preservation-School Rehabilitation Team Metro-Graffiti Removal	я	113,000
of the control of		
Team Metro-Code Enforcement		429,000 25,000
Enterprise Zone Tax Abatement Program  Beckham Hall Camillus House	· t	866,000
Capital Expenditures		7,994,000
Housing Development Program		4,700,000
Rental Rehabilitation Program		2,900,000
Other Programs		47,4 <u>88,000</u>
Outon nogramo		<u> </u>
Total		<u>\$74,881,000</u>
7		*1.110011000

### COMMUNITY AND ECONOMIC DEVELOPMENT TARGETED URBAN AREAS.

U.S. HUD Economic Development Initiatives Section 108 Loan (Fund 750)

Revenues:		80 A		206
		***		200
Transfer from Countywide Genera Transfer from Economic Develop	al Fund (Parrot Jungle)			\$150,000
Loan Repayments	ment initiative Grant			150,000
Section 108 Loan				1,161,000
The second of th				<u>5,000,000</u>
1 Total		•		\$6,461,000
Expenditures:				
(1.4.44)		en e		11 K 4 B
Economic Development Programs	s		.*	<b>#</b> E 000 000
Payment to Debt Service		•		\$5,000,000 1,426,000
Reserve for Debt Service				35,000 35,000
Totał	·			e ili seren ekile
Total				\$6,461,000
ALTO A	<b>BROWNSFIELDS ECON</b>	OMIC DEVELOPMENT INITIATIVE	en e	
	U.S. HUD	Section 108 Loan		
de de la companya de	(Fund 750, Subf	und 770, Project Q0BEDI)		4 5
Revenues:		Sea of Michigan Control	$t_{i,j} + \cdots + t_{i,j}$	
Harrist Commencer			$C = \{1, M(Q), \dots, n\}$	<u>2005-06</u>
Carryover		•		\$1,626,000
Loan Repayments		n lase in the leaster of a lit-		22,000
Interest Earnings				<u>28,000</u>
7.42				
Arting Mil.			And the second of the second o	<u>\$1,676;</u>
Expenditures:		新设度 1		
Brownsfields Programs	22222			\$1,407,000
Payment to Debt Service (Project 2	292900)		the state of the state of	269,000
·····································		•		#4.070.000
patainin				<u>\$1,676,000</u>
A CONTRACTOR	U.S. HUD Economic Develor	oment Initiatives Brownsfields Gra	ant	
한 10년 - 12년 - 전 12년 -	(Fund 750, Subfu	ınd 758, Project CDBEDI)	and the second of the second	, at a likelit
Payanuac		Address State	and the state of the state of	e Marija da i
Revenues:				<u>2005-06</u>
Carryover		i e e	in the state of th	#4 000 000
Interest Earnings		k e e e e e		\$1,068,000 <u>17,000</u>
			18 m (18 m)	11,000
Total				\$1,085,000
(1986年) 1986年 第4年12年 - 1986年				
Expenditures:	•			er er Bereit
Reserve for Debt Service	•	·		\$1,085,000

#### MIAMI-DADE HOUSING AGENCY State Housing Initiative Partnership Program (Fund 750)

Revenues:								2005-06
Late Housing In Interest SHIP Carryover SHIP Misc.	itiatives Partners	hip Program (SI	HP)		· ·	eren erin		\$5,200,000 150,000 15,000,000 <u>1,000,000</u>
Total								<u>\$21,350,000</u>
Expenditures:								diet Nobeleet De George
	ition — Housing A nd Rehabilitation					an neutrope et e	÷	\$895,000 20,455,000
Total				•				<u>\$21,350,000</u>
11 1 A 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				•			2.0	Sarge New World
			Shelter	Plus Program				
Revenues:		-				•		<u>2005-06</u>
Shelter Plus Spo	onsor-based Rent	al Assistance						<u>\$4,602,000</u>
Expenditures:		•	* *					
		•				,		
Rental Assistant SRA Administrat								\$4,156,000 <u>446,000</u>
Total					•			\$4,602,000
				ing the second of the second o				
	•		Private F	Rental Housing	•			
Revenues:	X 8 9 N. 9 1 Y. 2 Y		egit Allen egit	· ·				<u>2005-06</u>
Section 8 Progra Sales of Properti		666, 500 km 10, 400 km 20, 400 km		-			a de la companya de l	\$148,766,000 63,000
Total								<u>\$148,829,000</u>
Expenditures:	n buda a filipi. Basa filipi	truer Propilijans					ing the state of t	
Administration: Section 8 Pro	g <b>ram</b>		Merculation Carlottic factor				e dise. Di seria	<u>\$13,229,000</u>
Program Expend		ANTA CONTROL	15 KW P.J.				·	<b>#425 600 000</b>
Section 8 Hot	using Assistance	rayments						<u>\$135,600,000</u>
Total	erent of the state	and the area of the	and the second state of the					\$148,829,000

#### Public Housing Operations

	Trability from the second open		4.2		•
Revenues:	and the appropriate of the control o	Kilona Life.	atani <sup>r</sup>		anne ne
Ne venues.		•			<u>2005-06</u>
Operating Income:					. •
Dwelling Rent		59 % -		8.57	\$16,783,0
Miscellaneous Operating Revenues	• · ·	88 7.9.	er general gagen in	1 Mg 1 1	3,545,6
Interest Earnings		, ,	4.5	•	1,000
486,24 70					1,000
Subtotal					\$20,329,000
e to tesido	•	,	٠		
Federal Funds:	•				- ;
Federal Subsidies		•			\$25,590,000
Federal Grants				•	68,000
HAP Payments					3,100,000
Capital Fund Program (CFP) Administration	1 .		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		5,092,000
					The second s
Subtotal					\$33,850,000
Other Income	•				
Asset Disposition					\$2,000,000
Sale of Properties	an analysis of the company of				1,500,000
Management Agreements					831,000
					-
Subtotal					\$4,331,000
	•				
Total					\$58,510,000
F	-	-			1 4
Expenditures:					,
O For diam-					
Operating Expenditures					\$58,510,000
	/				
•	Capital Progra	m ·			
Revenues:		Prior Years	FY 2005-06	Future Years	<u>Total</u>
Capital Fund Program (713)		\$4,773,000	\$1,722,000	¢ο	¢ድ ላበፍ ብባሳ
Capital Fund Program (714)		2764000	2,683,000	\$0 2,683,000	\$6,495,000
Capital Fund Program (715)		2764000			8,130,000
Capital Fund Program (733)		-	7,004,000	2,195,000	9,199,000
Projected Future CFP		717,000	484,000	483,000	1,684,000
		0	0	36,000,000	36,000,000
Hope VI Grant		6,346,000	5402000	10,805,000	22,553,000
Replacement Housing Factor		0	2,055,000	4,111,000	6,166,000

Transfer from Surtax

**Expenditures:** 

Total

**Building Better Communities GOB** 

Public Housing Improvement

2,572,000

13,228,000

\$30,400,000

30,400,000

2,668,000

16,273,000

\$38,291,000

38,291,000

880,000

140,499,000

\$197,656,000

197,656,000

6,120,000

170,000,000

\$266,347,000

\$266,347,000

## COMMUNITY AND ECONOMIC DEVELOPMENT Economic Development Initiatives Opa-locka Head Start Center (CDEDOP Grant) (Fund 750, Subfund 758)

	(Fund 750, Subfund 758)			
enues:	Prior Years	<u>FY 2005-06</u>	Future Years	<u>Total</u>
Economic Development Initiatives Gra	nt \$185,00	0 \$1,388,000	<u>\$1,573,000</u>	\$3 <u>,146,000</u>
Expenditures:				
Capital Expenditures	\$185,00	0 \$1,388,000	\$1,573,000	<b>\$3,146,000</b>
randings	U.S. HUD Economic Development Initiativ (Fund 750, Subfund 758)	re Grant		Kulpus Medid Les Responsible Made Gradell
Revenues:				<u>2005-06</u>
Economic Development Initiative Gran  Expenditures:	<b>t</b>		· ,, 祖.	\$200,000.  10. 4 (4) / 20. 1.  12. 7 (4) / 20. 1.  12. 7 (4) / 20. 1.  13. 7 (4) / 20. 1.
Transfer to Economic Development Ini Reserve for Debt Service	tiatives (Fund 750)			\$150,000 <u>50,000</u>
Total				\$200,000
ONT THE SECOND S	PARROT JUNGLE U.S. HUD Section 108 Loan (Fund 750, Subfund 759, Project QSE1	108)		nach bodoù februa Gala Deal genovek Gala Deal genovek Galager (200 Galager (200)
Revenues:				<u>2005-06</u>
Loan Repayments  Expenditures:				<b>\$2,582,000</b>
Transfer to Debt Service (Project 2927	00)			\$2,582,000
- 6-70 (0.0) - 10 (6-7) - (6-7) - (6-7) (6-7) - (6-7) (6-7) - (6-7) (6-7)	HURRICANE ANDREW TRUST FUND PROGRA (Fund 780, Subfund 783)	AM INCOME		The Section Section 1995 (Section 1995) Annual Commission (Section
Revenues:			\$4.76 	<u>2005-06</u>
Carryover Interest Earnings			e de de la	\$945,000 4,000
Total				\$949,000
CARAGE CROUDE Expenditures: CARAGE Hurricane-related Projects			. se	unitrae englist eentris (eentris englis eensis en s <mark>\$949,000</mark> tue toe viillen ein
and the stage of t				

# SPECIAL ASSESSMENT FUNDS Special Taxing Districts-Lighting (Fund 900, Subfund 901)

÷	(Fund 900, Su	bfund 901)	•	
Revenues:	APPEN VS PER DE LES			200
egeneral de la companya de la compa	•	10000	775 276	<u> 200</u>
Carryover - Lighting Districts	A A A A A A A A A A A A A A A A A A A		•	\$5,330
pecial Taxing Districts FY 200	5-06 Assessments - Lighting Districts		Astribus militarii ingazi ili	6,882
otal				
<b></b>		<b>,</b>		\$12,21 <u>2</u>
				e e e e e e e e e e e e e e e e e e e
xpenditures:		•		
i	1197 a Ling Beridek francija pera se		•	
Scott Lake Manor Sunche Park	and the second of the second o			\$50
	gerie in the desirence of			64
Sunswept Isle	•			8
own Park Estates				27
Richmond Heights	•			90
/est Perrine			Control of the second of the second	59
laranja Park				16
outhwest Section I				335
win Lakes				54
restview		HAMMA COLORS		55
/estchester		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	College College College College	187
rownsville				170
arol City				380
es Estates				66
cott Lake Manor East				163
nchanted Lake	2078 BC 1 FT 1	1990		3,
olonial Drive	Service Servic			186,
iscayne	er in 1940an de jeun 1965 in 1940an de je Prima de jeun 1965 in 1			40
unset Park	1 3 1 3 1 3 4 3 4 4 5 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5	Afternoon 1 to 11 on	•	40 48
alm Springs North				
illage Green				71,
akland Park				74,
tar Lakes				16,
ky Lake				7,
outhwest Section 2				36,
/estbrooke				25,
ndover				5,
ake Arcola				28,
outhwest Sec 2 Addition 1				10,
ephens Manor			i i i i i i i i i i i i i i i i i i i	3,
ark Shores	WAY whiteer po	2000年1000年100日 - 1000日		20,
own Park Addition 1	•			28,
endallwood	•			5,
ashta Island		ı		14,
estbrooke Gardens				3,
oneybrook				45,0
perty City				10,0
estwood Manor			•	113,0
				6,0
ghland/Sparling		•		35,0
ntral Canal				32,0
se Glen				8,0
orthwest Shores			*	50,0
bal Palm			24.36 (8)	47,0
y Biscayne #1				18,0
apper Creek Park				13 7
ward Drive			15	37
y Biscayne #2	·		er i	9,0
ami Gardens				34,0
ral Pines				
·		· .		28,0

amingo Village									16,0
eachtree Lane		• .						te estimation of	8,0
litchell Lake		,						, to see the second	5,0 5,0
et Aire									22,0
aurel Hill Park	•								13,0
Aulds									102,0
newood Park									25,0
utler Ridge								And the second s	39,0
ierra								APART OF THE TAIL	45,0
illage Green Underground									19,0
alm Springs Underground					۶.	-			18,0
scayne Pines									16,0
ana Park						•			8,
nderson Heights									· 37,
niversity Manor								in the second of	15,
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entral Miami Addition #1									11
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henley Park									10,
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scayne Gardens Addition #2									42
ittman									236
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verdale									17
estbrooke 3rd Addition									6
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tle Gables									27
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y Lakes 1st Addition						-			8,
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Sunset Harbour 6					3,000
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Bird Lakes S Addition 3					3,000
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drade Subdivision					8,000
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Americas at Miller					12,000
Limewood Grove					28,000
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Vista Subdivision			•	*	19,000
Roger Homes		·			7,000
Munne Estates			•	·	4,000
American Homes			·		21,000
Biscayne Gardens			•	•	9,000
Monasterio Subdivision					3,000
Beacon Centre					25,000
Flamingo Farms Estates			.** 		8,000
Dadeland Forest Estates					4,000
Lakeview		•			31,000
Villa Sevilla				ing Digerary (1)	7,000
Roel Subdivision			-		6,000
Sky Lake H. 2nd Addition					5,000
Blue Heavenlanding					1,000
River Bend	•	•			22,000
Meadow Wood Manor Section 10					10,000
Forest View					21,000
P. I. Estates					9,000
Royal Cutler Estates			•		6,000
Allison Estates				£ 4,4	4,000
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Mirelda Estates			•		13,000
oca Estates				And the second second	9,000
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Cutler Country Groves 1 Addition					23,000
Shomar Subdivision			•	3+ 4	5,000
Venezia Home Estates				a star	17,000
Coventry					10,000
Michelle Woods					10,000
Monaco Estates				200	7,000
American Homes 1st Addition				and the state of t	18,000
Jacamadas at Sunset			•	to the second se	4,000
Munne Royal Homes			•	: • •	8,000
Adventure Homes Oaks And Pines				•	22,000
Hartford Place					3,000
Fernal Subdivision		•			19,000
Bunche Park South			•	e de la companya de	5,000
Rustic Lakes Add. 1				•	16,000
Amerihomes					8,000 7,000
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Forest Lakes				and the second s	44,000
Brandon Parks					20,000
Le Mirage					5,000
Sharon Estates			•		6,000
Nelmar Subdivision					4,000
Canton Sub First Addition					5,000
Biscayne Villas		i .			18,000
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s Subdivision	×.				4,000
Pvc Subdivision					6,000
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bro Subdivision									. 3
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Richmond Home 1st Addition				4.000
Emerald Point	÷	•		4,000
Eagles Point 1st Addition				2,000
Maralex Homes		•		2,000
Dimara Subdivision		·		15,000
Cutler Homes				3,000
nley Subdivision	•			3,000
Weitzer Serena Lakes				4, 1,44, 1,600 41,444, 1,14, 1,18,000
Punta Gorda Estates				<b>4,000</b>
Aristotle Subdivision		•		41,000
Kessler Grove Section 1		<b>,</b>		8,000
Gasser Subdivision				2,000
Migdalia Subdivision		•		3,000
Moody Drive Estates				27,000
Mimi Subdivision				5,000
Mansion at Sunset 2				3,000
Mayte Subdivision				11,000
PA at West Sunset				27,000
PA at Coral Reef		•		12,000
Sunnyview Subdivision				:.11,000
Jar Subdivision				3,000
Kessler Grove 2				6,000
Kenellen Subdivision				6,000
Tabor Subidivision				5,000
Stuart Int PVC Subdivision 1st Addition				6,000
Star High				2,000
Hammock Shores 3rd Addition				2,000
Galloway Estates				7,000 1,000
Richland Estates			•	10,000
Ali Subdivision				2,000
Fureka Creek				7,000
idall Family Estates				12,000
benson Lakes				2,000
Transal Corp Park				5,000
Westpoint				12,000
Spanish Lakes				18,000
Galloway Glen				73,000
Marien Subdivision				5,000
Quirch Subdivision				5,000
Corsica Melton Plaza				12,000
Coral Bird Homes Subdivision 2				2,000
Monacos Miller Homes				4,000
Pvc Estates				1,000 4,000
A and R Subdivision				2,000
Brighton Meadow				4,000
Country Mall Plaza				4,000
Cres Subdivision				6,000
Weitzer Serena Lakes West Section 2	2			6,000
Hardin Hammocks				8,000
Ferel Subdivision				1,000
Fedy Estates				7,000
Marfer Subdivision				5,000
Mangus Subdivision Sections 1 and 2	•	•		34,000
Peacock's Point				3,000
Amore Subdivision				2,000
Pedro Alberto Subdivision				4,000
Ridge Fall			-	2,000
ma Estates Multipurpose			•	53,000
Bristol at Kendall				1,000
Bristol Park 2				2,000
Majestic Estates				33,000

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Interian Homes	·				2,000
Pelican's Point				<u>.</u>	7,000
Kendal Village West					4,000
Gran Central	·				73,000
Zenteno Subdivision					3,000
Barcelona Estates		A. Carrier		855	8,000 8,000
Nelia Subdivision	·	2004 2004			2,6
Country Lakes Manors		***			70,000
Monasterio Section 2			a.		3,000
Cordoba Estates Section 4					3,000
Cadiz Estates					3,000
Christienne Estates					
Palmas/Bosque 1 Addition		•	•		8,000
Med South			•		2,000
Kessler Grove 3 and 4		•			33,000
					14,000
Laguna Ponds 1 and 2 Wdld Subdivision					47,000
Vecin 1					4,000
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Llauro Subdivision				•	1,000
Southview		· ·			4,000
Hammocks Estates					19,000
Savanah Landing			•		3,000
Doral Landing					18,000
Hughes West Subdivision					8,000
Caribe Lakes Phase 1					1,000
Bristol Point				f A	2,000
Castillian Subdivision					1,000
Maria Gardens				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	36,000
Micheline Subdivision			•	,	1,000
Doral Isles Antilles					125,000
Caribe Subdivision				•	4,000
Laffite Subdivision					4,000
Palapala			•		5(
Viscaya Villas					3,6
Anabah Gardens					3,000
Autonation Perrine					4,000
Michelle Manor					8,000
Llanos at Bird Road			•		3,000
Raas Subdivision 2	•				4,000
Doral Meadows					4,000
Goldvue					6,000
PVC Estates 1 Addition					1,000
Nyurka Estates			•	2000	2,000
Saminik Subdivision					7,000
Weitzer Serena Lake					7,000
Hawknest					2,000
Mystic Place			4		2,000
Garden Hills Multipurpose					29,000
Heavenly Estates	•				3,000
Central Park Estates	•			Transport to the second	1,000
Riviera Trace					13,000
Palm Spring Estates			•		23,000
Salma Lakes					21,000
Sinos Estates			•		1,000
Kendall Country Estates				Riberthe	22,000
Cosar Subdivision					9,000
Bridgeport				•	2,000
Red Garden					4,000
Bent Tree Com		** <u></u>			2,000
West Dade Land					
Karanero Falls	•	e t			1,000
Balmoral			•	•	5,000
Wonderly Estates			•		34,000
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ami Int. Business Park	,	22
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l Corp. Park	·	47
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Cutler Forest		. 4
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Villas	an Ast	udate di salah di salah di
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nauro Subdivision		
Garden Subdivision		(
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den Hills West		2
s Estates		12
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nmunity Partnership	·	62
nature Gardens		2
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Les Jarding/Secret Gardens			•						.,	1 000
Carlisle at Doral						•				1,000
Mansions at Pine Glen										2,000
Luz Estela										3,000
Jane Plaza					•					7,000
Mayito Estates					W/ 13			15,6	general great	5,000
Coral Reef Nurseries					St. 1			<u>(</u> )		2,/
Puerto Bello at Doral									~	31,6
Valencia Grove										1,000
Shoreway Subdivision										17,000
Doral Terrace					,					98,000
Deer Creek Estates										10,000
Redland East Residential Subdivision	n <sup>.</sup>				•					6,000
Preserve at Doral										2,000
Marpi Homes										1,000
Luis Angel Subdivision					•			÷		12,000
Oak Ridge Falls 1st Addition										3,000
Crestview Lakes						•				3,000
Pine Needles East Section 5										38,000
Bonita Golf View Part Two		.1			-					6,000
Ponce Estates										5,000
Hamptons										12,000
Transal Serv. Park		•								2,000
Park Lake by the Meadows				*					•	7,000
Castcana Estates										14,000
FC Subdivision								*		2,000
Kenwood Estates										19,000
The Mansions at Sunset										2,000
Dimensions at Doral										26,000
Venetian Lake										2,000
Superior Trace										21,000
Biarritz		* .								9,000
Bird Road Properties			'						.*	1,000
Digna Gas Station					•					29,
Twin Lake Shores										1,000
Migdalia Subdivision										19,000
Casa Lago									*	3,000
Krizia 5 Addition										15,000
Marquessa Subdivision										7,000
Chana Rose Estate										6,000
Lilandia Subdivision										1,000
Oaks South										5,000
Costa Bonita										16,000
Lago Mar First Addition						٠.			1 + 1	3,000
Larose Subdivision									1.1	11,000
Dolphin View								441 + 1		2,000
Balani Subdivision										3,000
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Genstar Genstar									14 14 1	3,000
Bismark Homes									.** .	8,000
Sab Subdivision										5,000
Tiffany at Sunset										2,000
A.V. Subdivision										3,000
Kayla's Place						•			* *	2,000
										72,000
Park View Town Homes Phase I						÷			;	6,000
Park Lakes 1-4										19,000
Make Subdivision										2,000
Kaiser Subdivision							•	Garage L	1.4	4,000
Precious Homes/ Lakes Bay					•					10,000
Dcp Subdivision 1st Addition					e e					1,
T and F Subdivision										8,000
Yasamin Subdivision		•					•			2,000
Marta Subdivision										5,000
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Hidden Carro		
Hidden Grove West Lakes Estates		10,0
	•	22,0
Ponce Estates Section II Mystic Forest		10,0
Valencia Grove Estates		2,0
Valencia Grove Estates  "lenium Subdivision"		12,0
acle West		4 <b>,0</b>
Sunset Lakes Estates 1st and 2nd		2,0
Breckinridge		14,00
Park Lakes by the Meadows 4th and 5th		3,00 13.00
GC Corp. I.A.D.	•	13,0 2,0
Park Lakes by the Meadows Phase 6		2,0 21,0
Krizia Subdivision 1st Addition	•	30,0
Estates Homes		30,0 15,0
Gabriella Subdivision		3,0
Century Park/Villas		6,0
Biamitz 2		4,0
Rediands Forest		12,0
Miller South Subdivision		
Sunset Pointe		5,0
Nito Subdivision	•	8,00
Erica Gardens		25,00
Crestview 1 and 2 Addition		53,00
Stephanie's Subdivision	,	5,00
Canero's Oak		3,0
Laroc Estates		41,00
Royalton Subdivision		28,00
Miller Cove 1st Addition		1,00
Marbella Estates	•	2,00
Sunset Farms		<b>2,0</b> (
Nunez Homes		are Arguer 1944 (4 <b>.0</b> 0
Lakes Bay Section 14		64,00
di Subdivision		9,00
u Subdivision		<b>4,0</b> 0
Sella Subdivision	•	21,00
Esplanadas Dream Miller Cove	•	8,00
Efm Estates		28,00
Emerald Lakes Estates		40,00
Kendall Breeze		10,00 6,00
Famiami Gefen Industrial Park		4,00
Ab At Tamiami Trail		30,00
akes Of Tuscany		9,00
Children's Plaza		9,00
Milon Venture		9,00 225,00
Redlands Estates		23,00
Renaissance Estates		44.00
Ed-Mar Estates		11,00 8,00
Grand Lakes		298,00
Redlands Cove		7,00
Ailya Subdivision		7,000 16,00
Shoma Villas at Country Club Of Miami		6,00 see the second see the second see the second see the second
Cedar West Homes 3		17,00
leiti Subdivision		4,00
ega Coral Way Subdivision		8,00
gret Lakes		81,00
Alturas De Buena		4,00
łainlin Mill 4		2,00
lo. Lake Park		3,00
ewood Homes		9,00
Estates		19,00
Poral Pointe D.D.		4,00
Mardel Estates		4,00
	120	

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Nicole Subdivision	•					
Helena Homes				٠		12,000
Dvh Estates						10,000
and the second s						12,000
Coral West Homes		•				4,000
Oaks South Estates					· 사용하다 기계 (1997년 - 18	50,000
Mother of Christ			1 1254 1 1254		e estada et	2,0
Alina Estates					Tartaria.	2,0
Emerald Isles		÷		4121.5	Standard Control of	9,000
Miller's Landing		•				5,000
Koki Estates			· •			8,000
Spanish Gardens Villas	•		•	•	$\mathcal{A}_{i} = \mathcal{A}_{i}$	8,000
Jesslyn Subdivision				21 9981		11,000
North Palm Estates			•			16,000
Hainlin Reef No.			•			7,000
Casa Lago First Addition						12,000
Tuscany Place	· .					14,000
Walmart / Hialeah			•			13,000
Salcines						2,000
V and Q Holdings						3,000
Florencia Estates						7,000
Miller Grove						1,000
Gefen-Maisel						1,000
Biscayne Dr. Estates						1,000
Eden Lakes						19,000
Danielle Patrick			•	-		
Countrysite at 1st Addition			•			3,000
Melguiades Subdivision						34,000
Kingdom Dreams						8,000
Villas Del Campo						8,000
Century Estates 1st Addition						34,000
South Gate Subdivision						27,000
Sabrina Twinhomes	•					3,000
Fava Estates						2,000
La Costa at Old Cutter						2,(
Mica Subdivision						3,0
Precious Forest Homes						1,000
King's Homes						7,000
Estates Homes 2nd Addition						2,000
Anaco Estates		•				6,000
Spring West Estates	•					2,000
Keystone						2,000
Aileen Subdivision						1,000
						1,000
Pelican Bay at Old Cutler						4,000
Mystic Forest 2			•			9,000
Riverside Subdivision						1,000
Anaco Estates 1st Addition						1,000
Park View Estates			ı			1,000
King's Estates						2.000
Spicewood Subdivision				4		8,000
Silver Palm Lake						8,000
Hetena Homes First Addition					the second second second	1,000
Christy's Estates				2004 T. C.	Button of the Button	4,000
Old Cutler Road Estates			•	•	resit, le suite e	2,000
Pinewood Park Extension						6,000
South Indian Subdivision	4			•		1,000
1.4.45, 239 3.3.4.4					-	21

Total

\$12,212,000

### Special Taxing Districts -- Security Guards (Fund 900, Subfund 905)

Revenues:		2005-06
rryover — Security Guard Districts  Special Taxing Districts FY 2005-06 Assessments — Security Guard Districts FY 2005-06 Assessments — Security Guard Districts	urity Guard Districts	\$2,079,000 9,005,000
© Total ∴ E		<u>\$11,084,000</u>
Expenditures:	•	
Palm and Hibiscus Island Star Island Miami Lakes Loch Hammock Oaks Harbor Belle Meade Island N Dade C.C./Andover Keystone Point Highland Gardens Belle Meade Highland Ranch Estate Sans Souci Allison Island Biscayne Beach Biscayne Point Coventry Security Old Cutler Bay North Bay Island Security Devonwood Pine Bay Estates stern Shores 1st Addition ami Lakes Section 1 Oak Forest Roving Highland Lakes Enchanted Lake Hammock/Lake Banyon Dr. Gables By The Sea Royal Oaks Section 1 Eastern Shores Security Guard Snapper Creek Lakes Cocoplum Phase 1 Sunrise Harbor Security Guard Four Way Lodge Estate Security Guard Bay Heights Security Guard		\$347,000 209,000 382,000 190,000 192,000 240,000 560,000 177,000 197,000 208,000 273,000 207,000 195,000 189,000 177,000 477,000 188,000 205,000 180,000 153,000 189,000 367,000 529,000 403,000 218,000 403,000 218,000 244,000 244,000 264,000 178,000 200,000 196,000
Kings Bay Security Guard Brickell Flagler Plaza Security Guard Morningside Security Guard	· · · · · · · · · · · · · · · · · · ·	287,000 186,000 412,000
Davis Ponce Rov Patrol Entrada Security Guard Fairhaven Rov Patrol Natoma Rov Patrol Royal Oaks East		233,000 289,000 108,000 52,000 319,000
Total		<u>\$11,084,000</u>

### Special Tax Districts — Landscape Maintenance (Fund 900, Subfund 906)

Cerryover - Landscape Maintenance Districts   \$1,125   \$2,000   \$3,000	•	(Fund 900, Subjund 906)		•	
Special Taxing Districts FY 2003-04 Assessments - Landscape Maintenance Districts   \$3,880	Revenues:				2005-06
Total	Carryover Landscape Maintenance Districts Special Taxing Districts FY 2003-04 Assessm	s nents – Landscape Maintenance Districts	on 1 of the Spanier.	en de la companie de La companie de la co	\$1,125 3,986,600
Air Park Allison Estates Allison Estates Allison Estates 10,000 Biscayne Dr. Estates 10,000 Biscayne Dr. Estates 10,000 Biscayne Dr. Estates 10,000 Biscayne Dr. Estates 10,000 Capril Plomes 10,000 Capril Plomes 10,000 Casa Lago It Addition 10,000 Casa Lago It Addition 10,000 Casa Lago Multipurp. 20,000 Corsicar 20,000 Corsicar 20,000 Corsicar 20,000 Corsicar Place 20,000	Total .				\$5,111,000
Allison Estates	Expenditures:	•			
Allson Estates	Air Park				77 - 4 - 44. -
Stacture Stute Stute   States   State	· · · · · · · · · · · · · · · · · · ·				\$26,000
11,00   12,0	Aristotle Subd.				12,000
Carnin Neal Estatus Is Audition         12,0           Caspi Horises         9,0           Casa Lago Ist Addition         10,0           Casa Lago Multipurp.         23,0           Century Estates and Ist         161,0           Corsica Place         62,0           Cossica Place         62,0           Cosica Place         69,0           Countyside and Ist Addition         53,0           Countyside Leat and 2         42,0           Donial Ise         42,0           Donial Ise         43,0           Oral Isles         43,0           Doral Isles         175,0           Doral Isles         175,0           Ted Lakes Multipurpose         19,0           Eden Lakes Multipurpose         19,0           Eria Gardens         33,0           Florencia Estates         10,0           Florencia Estates         10,0           Forest Lakes         13,00           Forest Lakes         13,00           Forest Lakes         43,00           Forest Lakes         43,00           Forest Lakes         43,00           Forest Lakes         43,00           Genstar Multipurpose         43,00				•	
Capin   Touries					12,000
Cass Lago Is Ardunion         10,00           Cass Lago Multipurp.         23,00           Century Estates and 1st         61,00           Corsica         62,00           Cosmepolitan Roadway Multiprose         69,00           Countryside and 1st Addition         109,00           Crestive Lake 1 and 2         42,00           Damielle Patrick Subdivision         7,00           Dorial Istea         403,00           Doral Istea         403,00           Doral Park         175,00           East Oakmont Dr         7,00           Eften Estates Section 1-4         290,           Eften Estates Section 1-4         19,00           Erica Gardens         19,00           Florencia Estates         10,00           Florencia Estates         10,00           Forest Lakes         13,00           Forest Lakes         13,00           Forest View         11,00           Garden Hills West         15,00           Garden Hills West         20,00           Garden Hills West         3,00           Helena Homes         1,00           Interian Homes         17,00           Interian Homes         17,00           Interian Homes					9,000
Century Estates and 1st         151,00           Corsica Place         62,00           Corsica Place         69,00           Cosmopolitan Roadway Multiprpose         53,00           Countryside and 1st Addition         199,60           Crestivew Lake 1 and 2         42,00           Danielle Parktck Subdivision         7,00           Doral Isles         430,00           Doral Park         175,00           East Oakmont Dr         247,00           Eden Lakes Multipurpose         19,00           Effice Gardenes         19,00           Erica Gardenes         33,0           Forest Lakes         13,00           Forest Lakes         13,00           Forest Lakes         15,00           Free Zone Industrial         41,00           Garden Hills Subdivision         151,00           Gentar Hills Subdivision         15,00           Gentar Multipurpose         12,00           Grand Lakes         30,00           Helian Homes         17,00           Interian Homes         17,00           Interian Homes         11,00           Learce Estates         30,00           Learce Estates         90,00           Learce Est			•	· · · · · · · · · · · · · · · · · · ·	10,000
Corsica         62,00           Corsica Place         69,00           Cosmopolitan Roadway Multiprpose         69,00           Cosmopolitan Roadway Multiprpose         69,00           Countyside and 1st Addition         109,00           Crestiview Lake 1 and 2         42,00           Dorpin Center         7,00           Dorpin Center         403,00           Doral Park         247,00           East Oakmot Dr         247,00           East Coakmot Dr         247,00           East Coakmot Dr         19,00           Effice States Secrion 1-4         200           Erica Gardens         33,00           Forest Lakes Multipurpose         13,00           Forest Lakes         10,00           Forest Lakes         15,00           Forest View         11,00           Free Zone Industrial         41,00           Garden Hills Subdivision         15,00           Garden Hills Subdivision         15,00           Genstar Multipurpose         43,00           Genstar Multipurpose         30,00           Kendal Lakes         12,00           Helena Homes         17,00           Interfan Homes         30,00           Ken					23,000
Corisca Place         69,00           Cosmopolitan Roadway Multiprpose         69,00           Countyside and 1st Addition         199,60           Crestriek Lake 1 and 2         42,00           Danielle Parlick Subdivision         7,00           Doral Islas         403,00           Doral Islas         175,00           Doral Park         247,00           East Oakmont Dr         247,00           Eden Lakes Multipurpose         7,00           Effe Estates Secrion 1-4         20,00           Erica Gardens         19,00           Forest Lakes         13,00           Forest Lakes         15,00           Forest Likes         156,00           Forest Multipurpose         12,00           Forest Multipurpose         41,00           Garden Hills Subdivision         151,00           Garden Hills Subdivision         150,00           Garden Hills West         240,00           Helena Homes         15,00           Interian Homes         13,00           Kendale Lakes         33,00           Kendale Lakes         34,00           Kendale Lakes         13,00           Keystone Multipurpose         113,00           L				•	161,000
Cosmopitian Roadway Multipropose         53,00           Countyside and 1st Addition         199,00           Crestiview Lake 1 and 2         42,00           Danielle Patrick Subdivision         7,00           Dorphin Center         403,00           Doral Islas         175,00           Doral Park         247,00           East Oakmont Dr         247,00           Eden Lakes Multipurpose         19,00           Erica Gardens         33,0           Fava Estates         10,00           Florencia Estates         10,00           Florencia Estates         10,00           Forest Lakes         13,00           Forest View         156,00           Free Zone Industrial         41,00           Garden Hills Subdivision         151,00           Geraden Hills West         43,00           Gerand Lakes         12,00           Free Zone Industrial         41,00           Gerand Lakes         15,00           Gerand Lakes         12,00           Halfin Reef North         5,00           Helena Homes         17,00           Interfam Homes         17,00           Kendalan Multipurpose         113,00           Keystone Mu					62,000
Countryside and 1st Addition         35,000           Crestiveix Lake 1 and 2         42,000           Denielle Patrick Subdivision         7,00           Doral Isles         403,00           Doral Park         175,00           East Cakmont Dr         287,00           Eden Lakes Multipurpose         19,00           Efine Estates Secrion 1-4         200,           Erica Gardens         33,00           Forest Lakes         13,00           Forest Lakes         13,00           Forest Lakes         13,00           Forest Lakes         13,00           Forest Lakes         14,00           Garden Hills Subdivision         41,00           Garden Hills West         43,00           Genstar Multipurpose         43,00           Genstar Multipurpose         24,00           Helena Homes         1,00           Interian Homes         3,00           Interian Homes         3,00           Kendalland Multipurpose         11,00           Kendalland Multipurpose         9,00           Lecrow Estates         9,00           Lecrow Estates         9,00           Lecrow Estates         9,00           Lecrow Estates	and the control of th		• 1		69,000
Cressive Lake 1 and 2         42,00           Danielle Partick Subdivision         7,00           Doral Isles         175,00           Doral Park         247,00           East Oakmont Dr         247,00           East Oakmont Dr         7,00           Effen Lakes Multipurpose         19,00           Effice Gardens         33,00           Foraga Estates         10,00           Florencia Estates         10,00           Forest Lakes         15,00           Forest View         156,00           Forest View         15,00           Garden Hills Subdivision         41,00           Garden Hills Subdivision         151,00           Garden Hills West         15,00           Genstar Multipurpose         12,00           Helena Homes         1,00           Helena Homes         3,00           Kendallad Multipurpose         33,00           Kendallad Multipurpose         113,00           Learce Estates         9,00           Learce Estates         9,00           Lear Captales II (Road Maintenance)         60,00           Lear Captales II (Road Maintenance)         60,00           Limewood Grove         96,00					53,000
Dantine Partics Subdivision         7,00           Dorbi Isles         403,00           Doral Isles         175,00           Doral Park         247,00           East Oakmont Dr         7,00           Eden Lakes Multipurpose         19,00           Effn Estates Secrion 1-4         200           Froa Estates         10,00           Florencia Estates         10,00           Florencia Estates         13,00           Forest Lakes         156,00           Forest View         156,00           Free Zone Industrial         41,00           Garden Hills Subdivision         151,00           Garden Hills West         43,00           Garden Hills West         43,00           Grand Lakes         12,00           Halin Reef North         240,00           Helena Homes         17,00           Interian Homes         3,00           Kendalland Multipurpose         31,00           Kendalland Multipurpose         90,00           Kendales II (Road Maintenance)         90,00           Les Chalets II (Road Maintenance)         90,00           Les Chalets II (Road Maintenance)         90,00           Limewood Grove         90,00      <	Crestview Lake 1 and 2	•			
DOINT CEMENT   175,000					
DOTA   SIRSES   175,000				. •	
Dora Par         247,00           East Oakmont Dr         7,00           Eden Lakes Multipurpose         19,00           Efine Estates Secrion 1-4         200,           Erica Gardens         30,00           Fava Estates         10,00           Florencia Estates         15,00           Forest Lakes         15,00           Forest View         15,00           Free Zone Industrial         41,00           Garden Hills West         43,00           Garden Hills West         43,00           Genstar Multipurpose         12,00           Grand Lakes         240,00           Helena Homes         17,00           Interian Homes         334,00           Kendallan Hultipurpose         334,00           Kendalland Multipurpose         113,00           Keystone Multipurpose         113,00           Keystone Multipurpose         113,00           Margus Sub Multipurpose         90,00           Margus Sub Multipurpose         90,00           Margus Homes Multipurpose         15,00           Margus Sub Multipurpose         252,00           Millior Venture Multipurpose         32,00           Oak Place Landscape         32,00				• .	175,000
East Oakminut Dr         7,00           Eden Lakes Multipurpose         19,00           Efine Estates Secrion 1-4         200           Erica Gardens         33,00           Fava Estates         10,00           Florencia Estates         15,00           Forest Lakes         156,00           Forest Lakes         15,00           Forest View         11,00           Garden Hills Subdivision         11,00           Garden Hills West         43,00           Genstar Multipurpose         43,00           Grand Lakes         240,00           Hailin Reef North         5,00           Helena Homes         17,00           Interian Homes         17,00           Interian Homes         11,00           Kendalland Multipurpose         113,00           Keystone Multipurpose         113,00           Keystone Multipurpose         9,00           Lec Chalest II (Road Maintenance)         60,00           Lec Chalest II (Road Maintenance)         9,00           Les Chalest II (Road Maintenance)         9,00           Les Chalest II (Road Maintenance)         15,00           Mediterrania         11,00           Millor Venture Multipurpose         22				in the second of the desired second of the d	247,000
Efm Estates Secrion 1-4         19,00           Erica Gardens         33,0           Faya Estates         10,00           Florencia Estates         15,00           Forest Lakes         156,00           Forest View         150,00           Free Zone Industrial         41,00           Garden Hills Subdivision         41,00           Garden Hills West         43,00           Genstar Multipurpose         12,00           Grand Lakes         12,00           Hallin Reef North         5,00           Helena Homes         17,00           Interian Homes         17,00           Kendale Lakes         33,00           Kendale Lakes         33,00           Kendale Lakes         113,00           Keystone Multipurpose         113,00           Ledrew Estates         13,00           Ledrew Estates         30,00           Ledrew Estates         9,00           Ledrew Estates         15,00           Ledrew Estates         36,00           Ledrew Estates         30,00           Ledrew Estates         30,00           Ledrew Estates         30,00           Ledrew Estates         30,00					7,000
Erica Gardens         200           Fava Estates         10,000           Florencia Estates         13,000           Forest Lakes         156,000           Forest View         11,000           Free Zone Industrial         41,000           Garden Hills West         41,000           Genstar Multipurpose         43,000           Genstar Multipurpose         12,000           Hallin Reef North         5,000           Helena Homes         17,000           Interian Homes         3,000           Kendalland Multipurpose         334,000           Kendalland Multipurpose         113,00           Keystone Multipurpose         113,00           Keystone Multipurpose         13,00           Les Chalets II (Road Maintenance)         60,00           Limewood Grove         96,00           Mangus Sub Multipurpose         115,000           Marpi Homes Multipurpose         32,000           Millor Venture Multipurpose         32,000           Millor Venture Multipurpose         32,000           Oak Place Landscape         32,000           Oak South Estates         32,000           Old Cutler Homes         10,00c           Park Lakes Multipurpose				and the second second	19,000
Fava Estates         33,00           Florencia Estates         13,00           Forest Lakes         156,00           Forest View         11,00           Forest Zone Industrial         41,00           Garden Hills Subdivision         151,00           Garden Hills West         43,00           Genstar Multipurpose         12,00           Grand Lakes         240,00           Helena Homes         17,00           Interian Homes         3,00           Kendale Lakes         3,00           Kendale Lakes         334,00           Kendale Lakes         113,00           Kendale Lakes         13,00           Learce Estates         13,00           Learce Estates         13,00           Learce Estates         9,00           Lear William Villipurpose         96,00           Margi Homes Multipurpose         15,00           Margi Homes Multipurpose         32,00           Miller Cove Multipurpose         32,00           Oak Place Landscape         1,00           Oak South Estates         1,00           Oak Quith Homes         10,00           Park Lakes Multipurpose         51,000					
10,000     Florencia Estates	A CONTRACTOR OF THE CONTRACTOR				33,000
13,00				6.4	10,000
1000   1000			•		
Free 20fe industrial         41,00           Garden Hills Subdivision         151,00           Garden Hills West         43,00           Gerstar Multipurpose         12,00           Grand Lakes         240,00           Hallin Reef North         5,00           Helena Homes         17,00           Interian Homes         3,00           Kendale Lakes         3,00           Kendalland Multipurpose         113,00           Keystone Multipurpose         11,00           Laroc Estates         13,00           Leer Estates         9,00           Les Chalets II (Road Maintenance)         96,00           Limewood Grove         96,00           Marpi Homes Multipurpose         115,00           Mediterrania         40,00           Miller Cove Multipurpose         32,00           Millon Venture Multipurpose         252,00           Oak Place Landscape         1,00           Oak Place Landscape         1,00           Oak South Estates         32,           Old Cutler Homes         51,000           Park Lakes Multipurpose         51,000	Forest View			1.5	
Garden Hills West       43,00         Genstar Multipurpose       12,00         Grand Lakes       240,00         Hailin Reef North       5,00         Helena Homes       17,00         Interian Homes       3,00         Kendale Lakes       3,00         Kendalland Multipurpose       113,00         Keystone Multipurpose       113,00         Laroc Estates       13,00         Ledrew Estates       9,00         Led Grew Estates       96,00         Leinewood Grove       96,00         Mangus Sub Multipurpose       115,00         Marpi Homes Multipurpose       15,00         Mediterrania       17,00         Miller Cove Multipurpose       252,00         Oak Place Landscape       252,00         Oak Place Landscape       1,00         Oak South Estates       32,0         Old Cutler Homes       10,00         Park Lakes Multipurpose       51,000					
Garder Hills West       43,00         Genstar Multipurpose       12,00         Grand Lakes       240,00         Hailin Reef North       5,00         Helena Homes       17,00         Interian Homes       30,00         Kendale Lakes       334,00         Kendalland Multipurpose       113,00         Keystone Multipurpose       11,00         Laroc Estates       13,00         Ledrew Estates       9,00         Les Chalets II (Road Maintenance)       60,00         Limewood Grove       96,00         Mangus Sub Multipurpose       115,00         Mediterrania       40,00         Mediterrania       17,00         Miller Cove Multipurpose       32,00         Oak Place Landscape       252,000         Oak South Estates       1,00         Oak South Estates       32,00         Old Cutler Homes       51,000         Park Lakes Multipurpose       51,000					
Gerister Multipurpose       12,00         Grand Lakes       240,00         Hallin Reef North       5,00         Interian Homes       17,00         Interian Homes       300         Kendale Lakes       34,00         Kendalland Multipurpose       113,00         Keystone Multipurpose       11,00         Leroc Estates       13,00         Ledrew Estates       9,00         Les Chalets II (Road Maintenance)       60,00         Limewood Grove       96,00         Margis Sub Multipurpose       115,00         Mediterrania       40,000         Miller Cove Multipurpose       32,00         Miller Cove Multipurpose       252,00         Oak Place Landscape       1,00         Oak South Estates       32,00         Old Cutler Homes       32,00         Park Lakes Multipurpose       51,000					43,000
Graint Lakes       240,00         Hailin Reef North       5,00         Interian Homes       17,00         Kendale Lakes       334,00         Kendalland Multipurpose       113,00         Keystone Multipurpose       11,00         Laroc Estates       13,00         Ledrew Estates       9,00         Lest Chalets II (Road Maintenance)       60,00         Limewood Grove       96,000         Mangus Sub Multipurpose       96,000         Marpi Homes Multipurpose       40,000         Mediterrania       17,000         Millor Cove Multipurpose       32,000         Oak Place Landscape       252,000         Oak South Estates       32,000         Old Cutler Homes       32,000         Park Lakes Multipurpose       51,000         Park Lakes Multipurpose       51,000					12,000
Helena Homes			٠		240,000
Interian Homes       17,00         Kendale Lakes       3,00         Kendalland Multipurpose       113,00         Keystone Multipurpose       11,00         Laroc Estates       13,00         Ledrew Estates       9,00         Les Chalets II (Road Maintenance)       9,00         Limewood Grove       96,00         Mangus Sub Multipurpose       96,00         Marpi Homes Multipurpose       115,00         Mediterrania       17,00         Miller Cove Multipurpose       32,00         Millon Venture Multipurpose       32,00         Oak Place Landscape       252,000         Oak South Estates       32,         Old Cutler Homes       10,00         Park Lakes Multipurpose       51,000         Park Lakes Multipurpose       51,000	\$ 1. A Control of the			e pestili	5,000
Kendale Lakes       3,00         Kendalland Multipurpose       113,00         Keystone Multipurpose       11,00         Larce Estates       13,00         Ledrew Estates       9,00         Les Chalets II (Road Maintenance)       60,00         Limewood Grove       96,00         Mangus Sub Multipurpose       96,00         Marpi Homes Multipurpose       115,00         Mediterrania       17,00         Millor Cove Multipurpose       32,00         Millon Venture Multipurpose       252,00         Oak Place Landscape       1,00         Oak South Estates       32,         Old Cutter Homes       32,         Park Lakes Multipurpose       51,000         Park Lakes Multipurpose       51,000		•			17,000
Kendalland Multipurpose       334,00         Keystone Multipurpose       113,00         Laroc Estates       13,00         Ledrew Estates       9,00         Les Chalets II (Road Maintenance)       60,00         Limewood Grove       96,00         Mangus Sub Multipurpose       96,00         Marpi Homes Multipurpose       115,00         Mediterrania       40,00         Miller Cove Multipurpose       32,00         Millon Venture Multipurpose       252,00         Oak Place Landscape       1,00°         Oak South Estates       32,         Old Cutler Homes       32,         Park Lakes Multipurpose       51,000	보다하는 보통 HI, 본 10 10 10 10 10 10 10 10 10 10 10 10 10			Branch and	3,000
Keystone Multipurpose       113,00         Laroc Estates       13,00         Ledrew Estates       9,00         Les Chalets II (Road Maintenance)       60,00         Limewood Grove       96,00         Mangus Sub Multipurpose       96,00         Marpi Homes Multipurpose       115,00         Mediterrania       40,00         Miller Cove Multipurpose       32,00         Millon Venture Multipurpose       252,00         Oak Place Landscape       1,00         Oak South Estates       32,         Old Cutler Homes       32,         Park Lakes Multipurpose       51,000	A A A A A A A A A A A A A A A A A A A	•	ı	1988	477 4.7
Laroc Estates       13,00         Led Cedrew Estates       9,00         Les Chalets II (Road Maintenance)       60,00         Limewood Grove       96,00         Mangus Sub Multipurpose       115,00         Marpi Homes Multipurpose       40,00         Mediterrania       17,00         Miller Cove Multipurpose       32,00         Oak Place Landscape       252,00         Oak South Estates       1,00         Old Cutler Homes       32,         Park Lakes Multipurpose       51,00         Park Lakes by the Moodows 4       51,00				· 横线性 "我说话,这是"	
Led even Estates       9,000         Les Chalets II (Road Maintenance)       60,000         Limewood Grove       96,000         Mangus Sub Multipurpose       115,000         Marpi Homes Multipurpose       40,000         Mediterrania       17,000         Miller Cove Multipurpose       32,000         Millon Venture Multipurpose       252,000         Oak Place Landscape       1,000         Oak South Estates       32,000         Old Cutler Homes       32,000         Park Lakes Multipurpose       51,000	Laroc Estates			Commence of the second	
Limewood Grove Mangus Sub Multipurpose Marpi Homes Multipurpose Mediterrania Miller Cove Multipurpose Millon Venture Multipurpose Oak Place Landscape Oak South Estates Old Cutler Homes Park Lakes Multipurpose  Park Lakes Multipurpose  60,000 96,000 97,00	and the second control of the second control				
Mangus Sub Multipurpose		•			60,000
Marpi Homes Multipurpose  Mediterrania  Miller Cove Multipurpose  Millon Venture Multipurpose  Oak Place Landscape  Oak South Estates  Old Cutler Homes  Park Lakes Multipurpose  St.,000  Park Lakes Multipurpose  St.,000					96,000
Mediterrania  Miller Cove Multipurpose  Millon Venture Multipurpose  Oak Place Landscape  Oak South Estates  Old Cutler Homes  Park Lakes Multipurpose  St.,000  Park Lakes Multipurpose  51,000  51,000		•			115,000
Miller Cove Multipurpose  Millon Venture Multipurpose  Oak Place Landscape  Oak South Estates  Old Cutler Homes  Park Lakes Multipurpose  17,000  252,000  1,000  10,000  51,000  51,000		•		•	40,000
Millon Venture Multipurpose  Oak Place Landscape  Oak South Estates  Old Cutter Homes  Park Lakes Multipurpose  10,000  51,000	and a contract of the contract				17,000
Oak Place Landscape  Oak South Estates  Old Cutter Homes  Park Lakes Multipurpose  Park Lakes by the Monday 4  51,000			•		32,000
Oak South Estates Old Cutler Homes 32, Park Lakes Multipurpose 51,000					
Park Lakes Multipurpose 51,000	•				
Park Lakes Multipurpose 51,000					
i i i i i i i i i i i i i i i i i i i	Park Lakes by the Meadows 4				15,000

•		
Park Lakes by the Meadows 6 Ponce Estates Multipurpose Ponce Estates Section 2	HELLY I IV AMMENTON ISSEEN EIN EN FRISTENSKAMM EINE BENVIRKEN (EFF) ENLERY	10,000 80,000 65,000
Renaissance Estates Royal Harbor yal Landings Estate		28,000 30,000 20,000
vyal Landings Multipurpose San Denis-San Pedro		23,000 23,000 66,000
Sella Subdivision Shoreway Subdivision Shoma/Tamiami II		19,000 69,000 100,000
Sinos Estates Skylake Golf Club South Kendale Estate	Den ek shilik 174.1949 E49khili hara i kyin <b>ib</b> ya Quatharakink	6,000 40,000 15,000
Tamiami at AB Valencia Grove Estates Venetian Lake Multipurpose		208,000 15,000 27,000
Watersedge Multipurpose West Kendall Best Westwind Lakes		35,000 195,000 274,000
Wonderly Estates		94,000 \$5,111,000
	Special Taxing – Lake Maintenance (Fund 900, Subfund 908)	
Revenues:		<u>2005-06</u>
Carryover Lake Maintenance Distr Special Taxing Districts FY 2005-06	ricts Assessments – Lake Maintenance Districts	\$4,000 21,000
<b>al</b> ger 50 (1999) (199		\$25,000 <u>.</u>
Expenditures: Highland Lakes Lake Maintenance Park Lakes Meadows Phase 3		\$12,000 4,000
Candlewood Canal Candlewood Lake Maintenance	ngan in da 1894 aya Pilikan an Ingalista Bili. Pilikan	2,000 <u>7,000</u>
Total	HUDDICANE CHARLES DICACTED SUND	<u>\$25,000</u>
Den Hidati H	HURRICANE CHARLIE DISASTER FUND (Fund 980, Subfund 008)	and the second of the second o
Revenues:		2005-06
Federal and State Reimbursements		<u>\$462,000</u>
Expenditures:		

Hurricane Related Capital Expenditures

\$462,000

#### HURRICANE JEANNE DISASTER FUND (Fund 980, Subfund 009)

Revenues: 2005-06 Federal and State Reimbursements **Expenditures:** Hurricane Related Capital Expenditures School Sept. **HURRICANE IRENE DISASTER FUND** (Fund 981) Revenues: Carryover **Expenditures: Hurricane Related Capital Expenditures** \$21,687,000 **NO-NAME STORM FUND** (Fund 982) Revenues: 2005-06 Carryover \$185,662,000 **Expenditures:** Administrative Expenditures \$400. **Hurricane Related Capital Expenditures** 185,262,000 Total \$185,662,000 **HURRICANE FRANCES DISASTER FUND** (Fund 983) Revenues: 2005-06 Federal and State Reimbursements \$5,062,000

\$5,062,000

**Expenditures:** 

**Hurricane Related Capital Expenditures** 

### MIAMI-DADE AVIATION DEPARTMENT Revenue Fund

independent of the control of the co				
Revenues:		•		<u>2005-06</u>
yoverami International Airport	• •		i de la companya de l	\$45,538,000
Tamiami Airport				494,408,000 1,288,000
Opa-locka Airport			-	2,215,000
Homestead Airport				185,000
T and T Airport				26,000
Transfer from Improvement Fund		4		28,800,000
**************************************		•		
Total West American Commence of the Commence				\$572,460,000
Expenditures:	•	elik filologish wi	HANGE OF THE PARTY	
Miami International Airport				\$315,846,000
Tamiami Airport				670,000
Opa-locka Airport	sea el electrica disprepale			814,000
Homestead Airport				518,000
T and T Airport				336,000
Contingency Transfer to General Fund Administrative Reimbursement				3,500,000
Empowerment Zone Projects (matching funds)				9,699,000 <u>2,000,000</u>
Empowerment zone i rojecta (materialig funda)				<u>2,000,000</u>
Subtotal Operating Expenditures				\$333,383,000
· 我色色的19				(Company)
Transfer to Other Funds:				
Bond Debt Service				\$157,949,000
Reserve Maintenance	•		esite yee	10,000,000
rovement Fund			e e establishe Notes e	26,122,000
Subtotal Transfers to Other Funds	•			\$194,071,000
Operating Reserve/Ending Cash Balance				<b>\$45</b> 006 000
				\$45,006,000
Total	landa ili vili erili tili erili erili ili tili erili erili ili tili erili erili erili erili erili erili erili Erili			<u>\$572,460,000</u>
ADMITTAL CONTRACTOR OF THE CON				engil beser
60 / 60 / WC	Improvement Fund			e de la companya de
Revenues:				2005-06
TOYOTTU CO.				2000-00
Carryover			-	\$86,472,000
Transfer from Revenue Fund for Debt Service				26,122,000
Interest Earnings		i		800,000
Total				<u>\$113,394,000</u>
Expenditures:				
TAPERURGIES.			· (a)	yayî metî derêş til etî île. Bariniya
Entitlement			erie. Tradición de la compaña de	\$5,000,000
Transfer to Revenue Fund		in terminal and in the light of the second o		28,800,000
Ending Cash Balance				79,594,000

\$113,394,000

Total

#### Reserve Maintenance Fund

	THE STATE OF THE STATE OF		-	
Revenues:				2005-06
Commence :				
Carryover				\$36,500,000
Transfer from Revenue Fund		<i>*</i>	7 m 1 m	10,000,0€
Interest Earnings		486 - Carlos Car		<u>500,00.</u>
Total				<b>*</b>
i Glai				\$47,000,000
Expenditures:	_		-	
entrance in a second se				
Projects Committed	•	4		\$2.4 E00 000
Projects Work-in-Progress				\$34,500,000 7,000,000
Deferred Projects-Uncritical				
Ending Cash Balance (Reserved for Emergencies)				2,500,000
(*ionalita (*ionalita ionalita gonolog)			**	3,000,000
Total equations	·			\$47,000,000
- 1			*/	<u> </u>
ACAMA Banaka	Construction Fund	•		Franklik and single
1000 BTZ	Outonation I and			er of the substance of the
Revenues:	•			SOUT OF
<del></del>		•		<u>2005-06</u>
「食みらん。」 Grant Funds				CO4: 750,000
Bond Proceeds				\$91,758,000
Department Operating Revenue		e electrical de la companya de la c		605,111,000
Interest Earnings				19,731,000
The cost and the c		200 s	•	<u>1,000,000</u>
Total	•			\$717 COO OOO
		•		<u>\$717,600,000</u>
Expenditures:				1.00
Construction in Progress				6346 600 000
Ending Cash Balance				\$716,600,000
Linding Cooks Sulando		·		<u>1,000,0</u>
Total				\$747 COO OOO
				<u>\$717,600,000</u>
and the second of the second o	•	一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一		and the second second
ing the state of t	Interest and Sinking Fund	• •		
DAME OF THE CONTRACT OF THE CO	increst and omany rand			
Revenues:				2005.00
10 10 10 10 10 10 10 10 10 10 10 10 10 1				<u>2005-06</u>
Carryover	A SHATTERMAN YAR KIRLE		:	
Transfer for Revenue Fund				\$79,540,000
				157,949,000
Capitalized Interest		•		70,000,000
Interest Earnings				<u>1,901,000</u>
		production (Control of the Control o		a et a job a
Total : 19		•		\$309,390,000
Expenditures:				+1147
Debt Service-Principal		•		\$61,680,000
Debt Service-Interest				167,375,000
Ending Cash Balance Available for Future Project Cos	ts			80,335,000
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				00,000,000
<b>Fotal</b>		·		000 000
The special control of the second control of				<u>\$309,390,000</u>

## MIAMI-DADE WATER AND SEWER REVENUE FUND

Revenues:	·		<u>2005-06</u>
perating:			
Water Production			\$196,852,000
Wastewater Disposal	•		232,438,000
Subtotal, Operating Revenues			\$429,290,000
Non-operating:		•	er er giftig glære til
Interest Income	4		\$11,124,000
2004-05 Cash Requirement per Bond Ordinance		ting the second	<u>43,682,000</u>
Subtotal, Non-Operating Revenues		recent at the first of the second	<u>\$54,806,000</u>
Transfer from Other Funds:			
Transfer from Rate Stabilization Fund			\$33,552,000
Transfers from General Reserve Fund Transfer from Series 1997 and 1999 Debt Service Funds from Ca	ish-Out of Reserve	S	20,049,000 <u>20,000,000</u>
Subtotal, Transfers			\$73,601,000
Total			<u>\$557,697,000</u>
Expenditures:			Secretary (
Operating:		•	
Water Production		:	\$129,813,000
Wastewater Disposal			149,317,000
Administrative Reimbursement			<u>13,737,000</u>
_ubtotal, Operating Expenditures	,		\$292,867,000
Non-operating:			* .
Change in Non-Cash Items	•		\$5,599,000
2004-05 Cash Requirement per Bond Ordinance			48,812,000
Subtotal, Non-Operating Expenditures			<u>\$54,411,000</u>
Transfer to Other Funds: (Water and Wastewater)			
Total Debt Service Requirements (Including interest earnings)	•	The state of the s	\$123,282,000
Note Payments to Debt Service		Constitution of the Consti	239,000
Renewal and Replacement (Net of Contributions)			61,565,000
Fire Hydrant Fund			2,465,000
Operating Transfer – General Reserve Fund		4	<u>22,868,000</u>
Subtotal, Transfers		Seed Color Color Color	\$210,419,000
Total	•		\$557,697,000
A.P. C. C. C. C.		en de la companya de	

#### **RESTRICTED ASSETS FUNDS**

#### WATER RENEWAL AND REPLACEMENT FUND

er <u>u</u> gtyr.		
Revenues:	•	2005-06
Carryover		\$14,161,000
Transfers from Revenue Fund Contributions		28,026,000
Total (1872)		2,524,000
		<u>\$44,711,000</u>
Expenditures:	•	
Renewal and Replacement Payments	and the second of the second o	\$20,602,000
Ending Cash Balance Available for Future Project Costs		<u>24,109,000</u>
Total		<u>\$44,711,000</u>
Constitution	ing dia mengangan pengangan pengangan pengangan pengangan pengangan pengangan pengangan pengangan pengangan p Pengangan pengangan	<u>*************************************</u>
WATER PLANT EXPANSION FUND	ranger (a. 1965). Para di Para Para di Para d	ing ang digital section of the control of the contr
Revenues:		•
		<u>2005-06</u>
Connection Fees		<u>5,500,000</u>
Expenditures:		. •
Construction Payments		<u>\$5,500,000</u>
		<u> </u>
WATER CONSTRUCTION REIMBURSEMENT FUND		
Revenues:		000
		<u>2005</u>
Carryover Contributions		\$408,000
Total	man kata kata kata kata kata kata kata ka	<u>330,000</u>
the state of the s		<u>\$738,000                                  </u>
Expenditures:	and the second of the second o	ut v
Construction Payments	the Average Control of the Control o	\$330,000
Ending Cash Balance Available for Future Project Costs		408,000
Total	en and dispersion of the figure of the figur	<u>\$738,000</u>
		e Projektije
WATER STATE REVOLVING LOAN FUND		,
Revenues:		2005-06
Transfer from Series 1999 Bond Construction Fund-Water		* ;
Loan Proceeds (Carryover)	er	\$4,567,000 <u>524,000</u>
Total		
		<u>\$5,091,000</u>
Expenditures:		
Construction Payments		\$5,091,000

#### **SERIES 1994 BOND WATER CONSTRUCTION FUND**

Total

	1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、
Revenues:	2005-06
Carryover	000 000 302
rest Earnings	\$26,908,000 10,000
	and the second of the second o
Total	<u>\$26,918,000</u>
Expenditures:	
Transferrato Daht Contine Mateu	reconstruction of the second o
Transfers to Debt Service Water Construction Payments	\$10,000   \$10,000   \$491,000   \$4
Ending Cash Balance Available for Future Project Costs	18,417,000 18,417,000
94) i 324 i	
Total	<u>\$26,918,000</u>
(ACCC 1000)	
SERIES 1995 BOND WATER CONSTRUCTION FUND	
Revenues:	2005-06
Carryover	\$32,896,000
Interest Earnings	369,000
Total	<u>\$33,265,000</u>
Expenditures:	en de la companya de La companya de la co
Property Commencer	naga ga kaman palah j
Transfers to Debt Service Water	\$369,000°
Construction Payments	12,891,000
Ending Cash Balance Available for Future Project Costs	20,005,000
( ) A	<u>\$33,265,000</u>
SERIES 1997 BOND WATER CONSTRUCTION FUND	19 年12 年12 日本 - 1 日本 -
Revenues:	2005-06
Carryover Interest Earnings	\$40,827,000 <u>470,000</u>
Total	<u>\$41,297,000</u>
Expenditures:	
Table Continue Water	719.00 M 4470.000
Transfers to Debt Service – Water Construction Payments	\$470,000 8,775,000
Ending Cash Balance Available for Future Project Costs	32,052,000 32,052,000
and the second of the second o	<u> </u>

\$41,297,000

### SERIES 1999 BOND WATER CONSTRUCTION FUND

otal

Revendes:				2005-06
Canyover Interest Earnings		e eleg	A STATE OF THE STA	\$50,291,07 660.00
Total				\$50.951.000°
Expénditures:				
Transfers to Debt Service — Water Transfers to State Revolving Fund-Water Construction Payments Ending Cash Balance Available for Future Project Costs			हिन्देश के हिन्दे हैं है	\$680,000 \$4,567,000 20,845,000 24,879,000
<b>Fotal</b>	100 100 100	esta ( siteta en ferdeniro sen esta en en en	Control of the second	\$50,951,000
		1744年,2月17日 - 東東大 194	ar a sa	
WATER SPECIAL CONSTRUCTION FUND	•		grade a superior	
Revenues:		·		<u> 2005-06</u>
Carryover				\$4,138,000
Expenditures:				
Construction Payments Ending Cash Balance Available for Future Project Costs			utu. Tir aukurus	\$1,500,000 2,638,000
<b>Cotal</b>		en er Sefre gand i de e		<u>\$4.138.000</u>
NATER DEBT SERVICE FUND				
<u>Tevenues:</u>		en jere Africa (ili.)		2005-06
1004 05 Debt Service Fund Requirement Fransfers From Revenue Fund Fransferred Interest from Construction Funds Interest Earnings Transferred from Revenue Fund				\$33,252,000 36,626,000 1,509,000 <u>1,458,000</u>
Fotal	·	e e		\$72,845,000
Expenditures:				er Er web i
Jebt Service Payments rainsfer to Revenue Fund (From Series 1997 and 1999 D teserve Funds)	ebt Service	81.1 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	Andrewski Stranger (1984) Stranger	\$39,593,000 3,174,000
904-05 Debt Service Fund Requirement		<b>70.00</b> 0 (10.00) (10.00). 	er en	30,078,000

\$72,845,000

#### **GENERAL RESERVE FUND**

Total

<u> 26-049;</u>			
Revenues:			<u>2005-06</u>
over ofers From Revenue Fund			\$36,679,000 22,868,000
Total			<u>\$59,547,000</u>
Expenditures:			r Order of type of the
Operating Transfer to Countywide General Fun Transfers to Revenue Fund Ending Cash Balance Howard Connection Charges	nd	easters of the solution of the	\$22,868,000 21,524,000 15,135,000 20,000
Total			\$59,547,000
RATE STABILIZATION FUND	·•	, · · · ·	
Revenues:			<u>2005-06</u>
Carryover			\$43,552,000
Expenditures:			
Transfers to Revenue Fund Ending Cash Balance		and the second s	\$33,552,000 \$10,000,000
Total .		Allegatives of the control of the co	<u>\$43,552,000</u>
FT HYDRANT FUND	t.		\$\$\$\$\$T\$T
Revenues:		- 534 (\$ CO. 524 CO. S. F. L. C. F. R. C.	<u>2005-06</u>
Carryover Transfers from Revenue Fund			\$7,399,000 <u>2,465,000</u>
Total  Expenditures:			<b>\$9,864,000</b>
Construction Payments Ending Cash Balance Available for Future Proj	ect Costs		\$3,015,000 6,849,000

#### WASTEWATER RENEWAL AND REPLACEMENT FUND

Total

		and the second second second
Revenues:		<u>2005-06</u>
Carryover		\$19,694,000
Transfer from Revenue Fund Contributions	Entropy (	33,539 911,655
å <b>Totál</b> rákósa		\$54,144,000
Expenditures:		
Renewal and Replacement Payments	unter a transfer way of the entry	\$32,073,000
Ending Cash Balance Available for Future Project Costs	$(\mathcal{A}_{ij})^{(i)} = (\mathcal{A}_{ij})^{(i)} = (A$	22,073,000 22,071,000
Total		<u>\$54.144,000</u>
WASTEWATER PLANT EXPANSION FUND		144 J
Revenues:	and the second	<u>2005-06</u>
Carryover Connection Fees	• .	\$21,713,000
Connection Fees		<u>25,000,000</u>
Total		<u>\$46,713,000</u>
Expenditures:		
Construction Payments Ending Cash Balance Available for Future Project Costs	た <b>49</b> 日 し Managaran Angaran Managaran Angaran	\$32,713,000 <u>14,000,000</u>
Total	•	\$46,713,000
WASTEWATER CONSTRUCTION REIMBURSEMENT FUND	127 - g - 1	940,713,000
Revenues:		<u>2005-06</u>
Carryover Connection Fees	Victorial Control	\$112,000 1,000,000
Total		\$1,112,000
Expenditures:		n Indiana, Tito
Construction Payments Ending Cash Balance Available for Future Project Costs	titi sekk O ergentskept – vin – – Hen S	\$1,000,000 <u>112,000</u>
Total		<u>\$1,112,000</u>
WASTEWATER STATE REVOLVING LOAN FUND		
Revenues:		<u> 2005-06</u>
Сапуочег		\$1,885,000
Expenditures:		
Construction Payments Ending Cash Balance Available for Future Project Costs		\$347,000 1,538,000

\$1,885,000

#### **WASTEWATER DEBT SERVICE FUND**

Total

Revenues:	2005-06
2004-05 Debt Service Fund RequirementWastewater insfers From Revenue Fund ansferred Interest from Construction FundsWastewater Interest Earnings Transferred from Revenue Fund	\$56,876,000 81,942,000 1,615,000 <u>3,495,000</u>
Total	<b>\$143,928,000</b>
Expenditures:  Debt Service Payments  Transfer to Revenue Fund  2005-06 Debt Service Fund Requirement	**************************************
Total	45.55 m m 3 1 15 1 15 1 15 1 1 1 1 1 1 1 1 1 1 1
SERIES 1994 BOND WASTEWATER CONSTRUCTION FUND	
Revenues:	<u>2005-06</u>
Carryover	<u>\$73,920,000</u>
Expenditures:	e de la companya del companya de la companya del companya de la co
Construction Payments Ending Cash Balance Available for Future Project Costs	\$22,512,000 <u>51,408,000</u>
Total % 1.5%	\$73.920.000
RIES 1995 BOND WASTEWATER CONSTRUCTION FUND	
Revenues:	. 1991 - 1991 - 1991 - 1992 - 1992 - 1992 - 1992 - 1992 - 1992 - 1992 - 1992 - 1992 - 1992 - 1992 - 1992 - 199
Carryover Interest Earnings Total	\$28,182,000 <u>170,000</u> <u>\$28,352,000</u>
Expenditures:  Transfers to Debt Service Wastewater Construction Payments Ending Cash Balance Available for Future Project Costs	\$170,000 589,000 27,593,000

#### SERIES 1997 BOND WASTEWATER CONSTRUCTION FUND

STITES 1991 BOUR AND LEAVIEW COMPLICATION LOND	and the second of the second o	
Revenues:		<u>2005-06</u>
Carryover Interest Earnings Total	n (a. 1944) kwa pantatiki nini (a. 1920) jili ani (a. 1920) katiki Maliningantaliki kwa (a. 1921) ani (a. 1921) hiji kaliningan kwa (a. 1921) ani ani (a. 1921)	\$92,955,000 797, \$93,752,000
Expenditures:		1 207
Transfers to Debt Service – Wastewater Construction Payments Ending Cash Balance Available for Future Project Costs Total		\$797,000 26,592,000 66,363,000 \$93,752,000
SERIES 1999 BOND WASTEWATER CONSTRUCTION FUND		
Revenues:	etetti base atvestista ili erasa ili tili	2005-06
Carryover Interest Earnings	•	\$55,805,000 <u>648,000</u>
Total		\$56,453,000
Expenditures:		
Transfers to Debt Service Wastewater Construction Payments Ending Cash Balance Available for Future Project Costs	grand days a the control of carriers	\$648,000 23,648,000 32,157,000
Total	Carrette Course (tropped) to the same of	\$56,453,C
WASTEWATER SPECIAL CONSTRUCTION FUND		et et.
Revenues: Carryover		<u>2005-06</u>
Expenditures:		<u>\$5,673,000</u>
Construction Payments Ending Cash Balance Available for Future Project Costs	eg Total of the Alegan	\$1,500,000 4,173,000
Total	a de servición de la companya de la La companya de la co	<u>\$5,673,000</u>
WASTE WATER GENERAL OBLIGATION BONDS	·	V 1
Revenues:		2005-06
Bond Proceeds		\$896,000
Expenditures:		
Construction Payments		\$896,000

## PUBLIC HEALTH TRUST Operating Budget Including Funded Depreciation

Devenues:	<u>2005-06</u>
Complete Company Comple	
Countywide General Fund:	
Jackson Memorial Hospital	\$134,561,000
North Dade Primary Care Center Health Services	1,021,000
	601,000
Detox Services	735,000
County Health Care Sales Surtax	170,647,000
Payment from Corrections and Rehabilitation Department	4,900,000
Net Patient Service Revenue	955,212,000
Other Operating Revenue	136,055,000
Grants Revenue	26,400,000
Non-Operating Revenue	14,126,000
Capital Contributions-County	30,000,000
Capital Contributions-Grants and Others	<u>4,534,000</u>
Total*	<b>\$1,478,792,000</b>
Expenditures:	
Public Health Trust:	
Jackson Memorial Hospital	\$1,141,958,000
Jackson Medical Towers	3,072,000
Infant Shelter	927.000
Primary Care Centers	57,200,000
Jackson North Community Mental Health	9,727,000
Jackson South Community Hospital	102,098,000
Nursing Homes	35,400,000
'mate Medical Services	19,000,000
H Health Plan (Division of Managed Care)	88,470,000
Reserves for accrued expenses and carryover	20,040,000
Transfer to Air Rescue for Helicopter Operation	900,000
Transfer to the Transaction Flamopter Operation	<u>900,000</u>
Total	<u>\$1,478,792,000</u>

Notes: Trust provides for inmate medical services in compliance with all applicable laws and requirements. Inmate medical services

* Total Revenues include adjustments for uncollectible accounts, contractual allowances, and				
PUBLIC HEALTH TRUST Capital Budget				
Revenues:		<u>2005-06</u>		
Funded Depreciation Financing Proceeds		37,464,000 125,000,000		
Total		<u>\$162,464,000</u>		
Expenditures:				
Japital Expenditures		<u>\$162,464,000</u>		

ANDREA NOVEMBER

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de la debine de la distribución de debinación de la definición de la definición de la definición de la definida